

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Limited Tax Gen Oblig Bond

Series: 2000

Amount: \$325,000.00

Issue Date: 12/01/2000

End Date: 12/01/2018

Maturity: Feb 1

Status: Active

Primary District: ESD_001

Payment Due Date: February 1

Interest/Other Info 1-2, 4.40%; 3-4, 4.45%; 5-6, 4.50%; 7-9, 4.55%; 10-12, 4.60%; 13-15, 4.625%; 16-18, 4.65%; 19-21, 4.70%; 22-24, 4.75%; 25-42, 5.15%; 43-65, 5.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	\$10,000.00		\$10,000.00	4.4%
2003	\$10,000.00		\$10,000.00	4.45%
2004	\$10,000.00		\$10,000.00	4.5%
2005	\$15,000.00		\$15,000.00	4.55%
2006	\$15,000.00		\$15,000.00	4.6%
2007	\$15,000.00		\$15,000.00	4.625
2008	\$15,000.00		\$15,000.00	4.65%
2009	\$15,000.00		\$15,000.00	4.7%
2010	\$15,000.00		\$15,000.00	4.75%
2011	\$15,000.00		\$15,000.00	5.15%
2012	\$15,000.00		\$15,000.00	5.15%
2013	\$20,000.00		\$20,000.00	5.15%
2014	\$20,000.00		\$20,000.00	5.15%
2015	\$20,000.00		\$20,000.00	5.15%
2016	\$20,000.00		\$20,000.00	5.5%
2017	\$20,000.00		\$20,000.00	5.5%
2018	\$25,000.00		\$25,000.00	5.5%
2019	\$25,000.00		\$25,000.00	5.5%
2020	\$25,000.00		\$25,000.00	5.5%
Total All Payments			\$325,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: General Obligation School Bonds

Series: 2016

Amount: \$6,510,000.00

Issue Date: 06/09/2016

End Date: 02/01/2036

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_001

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2006
By referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$425,000.00		\$425,000.00	2.50%
2018	\$230,000.00		\$230,000.00	3.00%
2019	\$235,000.00		\$235,000.00	3.00%
2020	\$240,000.00		\$240,000.00	3.00%
2021	\$250,000.00		\$250,000.00	3.00%
2022	\$255,000.00		\$255,000.00	4.00%
2023	\$265,000.00		\$265,000.00	4.00%
2024	\$280,000.00		\$280,000.00	4.00%
2025	\$290,000.00		\$290,000.00	4.00%
2026	\$300,000.00		\$300,000.00	4.00%
2027	\$315,000.00		\$315,000.00	4.00%
2028	\$325,000.00		\$325,000.00	4.00%
2029	\$340,000.00		\$340,000.00	4.00%
2030	\$350,000.00		\$350,000.00	4.00%
2031	\$365,000.00		\$365,000.00	4.00%
2032	\$380,000.00		\$380,000.00	4.00%
2033	\$395,000.00		\$395,000.00	4.00%
2034	\$410,000.00		\$410,000.00	3.00%
2035	\$425,000.00		\$425,000.00	3.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: General Obligation School Bonds

Series: 2016

Amount: \$6,510,000.00

Issue Date: 06/09/2016

End Date: 02/01/2036

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_001

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2006
By referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	\$435,000.00		\$435,000.00	3.00%
Total All Payments			\$6,510,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

DISTRICT SUMMARY

Total All Payments	
2002	\$10,000.00
2003	\$10,000.00
2004	\$10,000.00
2005	\$15,000.00
2006	\$15,000.00
2007	\$15,000.00
2008	\$15,000.00
2009	\$15,000.00
2010	\$15,000.00
2011	\$15,000.00
2012	\$15,000.00
2013	\$20,000.00
2014	\$20,000.00
2015	\$20,000.00
2016	\$20,000.00
2017	\$445,000.00
2018	\$255,000.00
2019	\$260,000.00
2020	\$265,000.00
2021	\$250,000.00
2022	\$255,000.00
2023	\$265,000.00
2024	\$280,000.00
2025	\$290,000.00
2026	\$300,000.00
2027	\$315,000.00
2028	\$325,000.00
2029	\$340,000.00
2030	\$350,000.00
2031	\$365,000.00
2032	\$380,000.00

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

2033	\$395,000.00
2034	\$410,000.00
2035	\$425,000.00
2036	\$435,000.00

Total Payments All Years

\$6,835,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: \$4,760,000.00

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_003

Interest/Other Info Passed by Referendum
9.00%
ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$115,000.00		\$115,000.00	9%
2008	\$160,000.00		\$160,000.00	9%
2009	\$210,000.00		\$210,000.00	9%
2010	\$270,000.00		\$270,000.00	9%
2011	\$335,000.00		\$335,000.00	9%
2012	\$410,000.00		\$410,000.00	9%
2013	\$490,000.00		\$490,000.00	9%
2014	\$585,000.00		\$585,000.00	9%
2015	\$685,000.00		\$685,000.00	9%
2016	\$805,000.00		\$805,000.00	9%
2017	\$695,000.00		\$695,000.00	9%
Total All Payments			\$4,760,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

DISTRICT SUMMARY

Total All Payments	
2007	\$115,000.00
2008	\$160,000.00
2009	\$210,000.00
2010	\$270,000.00
2011	\$335,000.00
2012	\$410,000.00
2013	\$490,000.00
2014	\$585,000.00
2015	\$685,000.00
2016	\$805,000.00
2017	\$695,000.00

Total Payments All Years

\$4,760,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Series: 2004

Amount: \$4,204,783.90

Issue Date: 01/01/2011

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_003A

Interest/Other Info Passed by Referendum
Date of Issuance
9.00%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$35,280.00		\$35,280.00	9%
2014	\$36,614.60		\$36,614.60	9%
2015	\$49,307.50		\$49,307.50	9%
2016	\$223,956.40		\$223,956.40	9%
2017	\$681,406.80		\$681,406.80	9%
2018	\$879,924.50		\$879,924.50	9%
2019	\$830,753.10		\$830,753.10	9%
2020	\$784,860.00		\$784,860.00	9%
2021	\$682,681.00		\$682,681.00	9%
Total All Payments			\$4,204,783.90	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_003A: ELEMENTARY SCHOOL DISTRICT #3A-BEACH PA

DISTRICT SUMMARY

Total All Payments

2013	\$35,280.00
2014	\$36,614.60
2015	\$49,307.50
2016	\$223,956.40
2017	\$681,406.80
2018	\$879,924.50
2019	\$830,753.10
2020	\$784,860.00
2021	\$682,681.00

Total Payments All Years

\$4,204,783.90

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: \$2,199,982.75

Issue Date: 01/01/2004

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_006

Interest/Other Info Limited Tax Bonds
"Date of Issuance"
6.3043554%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$48,037.55		\$48,037.55	6.3043
2008	\$217,522.60		\$217,522.60	6.3043
2009	\$204,431.60		\$204,431.60	6.3043
2010	\$192,130.30		\$192,130.30	6.3043
2011	\$180,565.70		\$180,565.70	6.3043
2012	\$169,700.70		\$169,700.70	6.3043
2013	\$159,487.60		\$159,487.60	6.3043
2014	\$149,889.30		\$149,889.30	6.3043
2015	\$140,868.70		\$140,868.70	6.3043
2016	\$132,388.70		\$132,388.70	6.3043
2017	\$124,422.80		\$124,422.80	6.3043
2018	\$116,933.90		\$116,933.90	6.3043
2019	\$109,895.50		\$109,895.50	6.3043
2020	\$103,283.75		\$103,283.75	6.3043
2021	\$97,066.85		\$97,066.85	6.3043
2022	\$53,357.20		\$53,357.20	6.3043
Total All Payments			\$2,199,982.75	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Series: 2007

Amount: \$7,270,000.00

Issue Date: 04/01/2007

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info Alternate Revenue Source
Date = "Date of Delivery"
1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$225,000.00		\$225,000.00	4.25%
2009	\$75,000.00		\$75,000.00	4.25%
2010	\$105,000.00		\$105,000.00	4.25%
2011	\$140,000.00		\$140,000.00	4.25%
2012	\$165,000.00		\$165,000.00	4.5%
2013	\$190,000.00		\$190,000.00	4.5%
2014	\$215,000.00		\$215,000.00	4.5%
2015	\$240,000.00		\$240,000.00	5.5%
2016	\$275,000.00		\$275,000.00	5.5%
2017	\$280,000.00		\$280,000.00	5.5%
2018	\$315,000.00		\$315,000.00	5.25%
2019	\$325,000.00		\$325,000.00	5.25%
2020	\$360,000.00		\$360,000.00	5.25%
2021	\$560,000.00		\$560,000.00	5.25%
2022	\$635,000.00		\$635,000.00	5.25%
2023	\$700,000.00		\$700,000.00	5.25%
2024	\$755,000.00		\$755,000.00	5.25%
2025	\$830,000.00		\$830,000.00	5.25%
2026	\$880,000.00		\$880,000.00	5.25%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Series: 2007

Amount: \$7,270,000.00

Issue Date: 04/01/2007

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info Alternate Revenue Source
Date = "Date of Delivery"
1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$7,270,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: General Obligation Bonds (ARS)

Series: 2007B

Amount: \$3,377,299.00

Issue Date: 11/05/2007

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_006

Interest/Other Info CIB's 4.0%
CAB's 5.25-5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$120,000.00		\$120,000.00	4%
2010	\$120,000.00		\$120,000.00	4%
2011	\$125,000.00		\$125,000.00	4%
2012	\$140,000.00		\$140,000.00	4%
2013	\$150,000.00		\$150,000.00	4%
2014	\$180,000.00		\$180,000.00	4%
2015	\$205,000.00		\$205,000.00	4%
2016	\$225,000.00		\$225,000.00	4%
2017	\$275,000.00		\$275,000.00	4%
2018	\$166,748.75		\$166,748.75	5.25%
2019	\$177,221.60		\$177,221.60	5.5%
2020	\$172,798.50		\$172,798.50	5.5%
2021	\$212,776.20		\$212,776.20	5.5%
2022	\$203,752.40		\$203,752.40	5.5%
2023	\$191,676.75		\$191,676.75	5.75%
2024	\$190,645.00		\$190,645.00	5.75%
2025	\$181,941.40		\$181,941.40	5.75%
2026	\$182,124.70		\$182,124.70	5.75%
2027	\$157,613.40		\$157,613.40	5.75%

Total All Payments \$3,377,298.70

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

DISTRICT SUMMARY

Total All Payments	
2007	\$48,037.55
2008	\$442,522.60
2009	\$399,431.60
2010	\$417,130.30
2011	\$445,565.70
2012	\$474,700.70
2013	\$499,487.60
2014	\$544,889.30
2015	\$585,868.70
2016	\$632,388.70
2017	\$679,422.80
2018	\$598,682.65
2019	\$612,117.10
2020	\$636,082.25
2021	\$869,843.05
2022	\$892,109.60
2023	\$891,676.75
2024	\$945,645.00
2025	\$1,011,941.40
2026	\$1,062,124.70
2027	\$157,613.40

Total Payments All Years

\$12,847,281.45

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2007

Amount: \$11,395,908.20

Issue Date: 02/01/2007

End Date: 01/20/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info 4.5923392%
Refunding 1999 bonds in entirety
Refunding 1998 bonds 2006-2009 in entirety, no reduction 2010-2011
Partially refunded by Series 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$2,414,874.00	\$925,701.70	\$925,701.70	4.5923
2015	\$2,307,657.00	\$1,311,168.75	\$1,311,168.75	4.5923
2016	\$2,205,225.00	\$1,677,307.50	\$1,677,307.50	4.5923
2017	\$2,107,347.00	\$2,021,137.35	\$2,021,137.35	4.5923
2018	\$2,013,825.00		\$2,013,825.00	4.5923
2019	\$346,980.20		\$346,980.20	4.5923
Total All Payments			\$8,296,120.50	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: \$5,890,000.00

Issue Date: 09/01/2010

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info Tax Exempt
2019 - 3.50%; 2020 - 3.75%
Partially refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$375,000.00		\$375,000.00	3.50%
2020	\$5,515,000.00		\$5,515,000.00	3.75%
Total All Payments			\$5,890,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2010B

Amount: \$4,170,000.00

Issue Date: 09/01/2010

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_015

Interest/Other Info 2018 - 4.75%; 2019 - 5.00%
Partially refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$550,000.00		\$550,000.00	4.75%
2019	\$3,620,000.00		\$3,620,000.00	5.00%
Total All Payments			\$4,170,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

DISTRICT SUMMARY

Total All Payments

2014	\$925,701.70
2015	\$1,311,168.75
2016	\$1,677,307.50
2017	\$2,021,137.35
2018	\$2,563,825.00
2019	\$4,341,980.20
2020	\$5,515,000.00

Total Payments All Years

\$18,356,120.50

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Series: 2004A/B

Amount: \$15,984,546.75

Issue Date: 05/01/2004

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_024

Interest/Other Info Passed by Referendum
\$15,985,000.00 Approved
2004A CIBS \$6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS \$9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$250,000.00		\$250,000.00	4.%
2008	\$40,000.00		\$40,000.00	3.25%
2009	\$55,000.00		\$55,000.00	3.5%
2010	\$110,000.00		\$110,000.00	3.75%
2017	\$1,344,980.80		\$1,344,980.80	5.11%
2018	\$1,486,453.80		\$1,486,453.80	5.18%
2019	\$2,581,562.50	\$586,562.50	\$586,562.50	5/5.25
2020	\$3,625,000.00	\$0.00	\$0.00	5%
2021	\$1,694,306.40		\$1,694,306.40	5.41%
2022	\$1,711,575.60		\$1,711,575.60	5.49%
2023	\$1,716,466.15		\$1,716,466.15	5.6%
2024	\$1,369,201.50		\$1,369,201.50	6.9%
Total All Payments			\$13,989,546.75	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$5,775,000.00

Issue Date: 05/01/2012

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_024

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$125,000.00		\$125,000.00	2.00%
2019	\$2,020,000.00		\$2,020,000.00	4.00%
2020	\$3,630,000.00		\$3,630,000.00	4.00%
Total All Payments			\$5,775,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

DISTRICT SUMMARY

Total All Payments	
2007	\$250,000.00
2008	\$40,000.00
2009	\$55,000.00
2010	\$110,000.00
2013	\$125,000.00
2017	\$1,344,980.80
2018	\$1,486,453.80
2019	\$2,606,562.50
2020	\$3,630,000.00
2021	\$1,694,306.40
2022	\$1,711,575.60
2023	\$1,716,466.15
2024	\$1,369,201.50

Total Payments All Years

\$16,139,546.75

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Bonds

Series: 2011A

Amount: \$13,400,000.00

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 5.00-6.25% per annum; see schedule
Partially refunded by Series 2016A, 2017A, 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$1,060,000.00		\$1,060,000.00	6.00%
2020	\$2,455,000.00		\$2,455,000.00	5.00%
2021	\$1,875,000.00	\$0.00	\$0.00	6.25%
2022	\$1,950,000.00	\$0.00	\$0.00	5.00%
2023	\$2,055,000.00	\$0.00	\$0.00	6.00%
2024	\$1,945,000.00	\$0.00	\$0.00	6.00%
2025	\$2,060,000.00	\$0.00	\$0.00	6.00%
Total All Payments			\$13,400,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2011B

Amount: \$2,995,000.00

Issue Date: 01/31/2011

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 5.00-6.25% per annum; see schedule
Refunds portions of Series 1992, 2001,2003, 2004 & 2005 bonds
Partially refunded by Series 2016A, 2017A, 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$1,495,000.00	\$0.00	\$0.00	6.25%
2022	\$1,500,000.00	\$0.00	\$0.00	5.00%
Total All Payments			\$2,995,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation School Bonds

Series: 2011C

Amount: \$1,600,000.00

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 6.875% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	\$350,000.00		\$350,000.00	6.875
2024	\$750,000.00		\$750,000.00	6.875
2025	\$500,000.00		\$500,000.00	6.875
Total All Payments			\$1,600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2013

Amount: \$5,475,000.00

Issue Date: 12/17/2013

End Date: 02/01/2019

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.25-3.00% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$925,000.00		\$925,000.00	3.00%
2016	\$1,210,000.00		\$1,210,000.00	3.00%
2017	\$1,250,000.00		\$1,250,000.00	3.00%
2018	\$1,250,000.00		\$1,250,000.00	2.25%
2019	\$840,000.00		\$840,000.00	2.50%
Total All Payments			\$5,475,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2014

Amount: \$7,190,000.00

Issue Date: 11/20/2014

End Date: 02/01/2023

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$1,530,000.00		\$1,530,000.00	2.00%
2017	\$1,625,000.00		\$1,625,000.00	2.00%
2018	\$1,740,000.00		\$1,740,000.00	2.00%
2019	\$1,190,000.00		\$1,190,000.00	2.00%
2020	\$790,000.00		\$790,000.00	3.00%
2023	\$315,000.00		\$315,000.00	3.00%
Total All Payments			\$7,190,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: \$9,975,000.00

Issue Date: 11/08/2016

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 1.69%
Refunds Series 2011A, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$9,975,000.00		\$9,975,000.00	1.69%
Total All Payments			\$9,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2017A

Amount: \$1,050,000.00

Issue Date: 01/05/2017

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 2.91%
Refunds Series 2011A, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$1,050,000.00		\$1,050,000.00	2.91%
Total All Payments			\$1,050,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2017B

Amount: \$3,920,000.00

Issue Date: 01/05/2017

End Date: 02/01/2023

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_026

Interest/Other Info 1.83%
Refunds Series 2011A, 2011B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	\$3,920,000.00		\$3,920,000.00	1.83%
Total All Payments			\$3,920,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

DISTRICT SUMMARY

Total All Payments	
2015	\$925,000.00
2016	\$2,740,000.00
2017	\$2,875,000.00
2018	\$2,990,000.00
2019	\$3,090,000.00
2020	\$3,245,000.00
2021	\$1,050,000.00
2022	\$0.00
2023	\$4,585,000.00
2024	\$750,000.00
2025	\$10,475,000.00

Total Payments All Years

\$32,725,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: \$6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info Alternate Revenue Source
CIBS - \$4,465,000 Mature 12-01-2040
5%
CABS - \$2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$54,286.90		\$54,286.90	6.773
2016	\$103,785.40		\$103,785.40	6.773
2017	\$107,429.40		\$107,429.40	6.773
2018	\$110,169.60		\$110,169.60	6.773
2019	\$112,111.50		\$112,111.50	6.773
2020	\$113,347.25		\$113,347.25	6.773
2021	\$115,537.10		\$115,537.10	6.773
2022	\$116,979.25		\$116,979.25	6.773
2023	\$117,750.50		\$117,750.50	6.773
2024	\$117,940.55		\$117,940.55	6.773
2025	\$118,829.90		\$118,829.90	6.773
2026	\$119,112.00		\$119,112.00	6.773
2027	\$119,926.90		\$119,926.90	6.773
2028	\$120,140.90		\$120,140.90	6.773
2029	\$119,828.10		\$119,828.10	6.773
2030	\$119,928.90		\$119,928.90	6.773
2031	\$119,518.35		\$119,518.35	6.773

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: \$6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info Alternate Revenue Source
CIBS - \$4,465,000 Mature 12-01-2040
5%
CABS - \$2,534,934.65 Mature Dec 1
6.7730438%
Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	\$119,422.05		\$119,422.05	6.773
2033	\$118,113.90		\$118,113.90	6.773
2034	\$117,846.60		\$117,846.60	6.773
2035	\$117,105.20		\$117,105.20	6.773
2036	\$116,550.00		\$116,550.00	6.773
2037	\$754,254.40	\$39,254.40	\$39,254.40	6.77/5
2038	\$1,175,000.00	\$0.00	\$0.00	5%
2039	\$1,275,000.00	\$0.00	\$0.00	5%
2040	\$1,300,000.00	\$0.00	\$0.00	5%
Total All Payments			\$6,284,914.65	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: General Obligation Refunding School Bonds (Alternate Revenue Source)

Series: 2015

Amount: \$4,200,000.00

Issue Date: 10/15/2015

End Date: 12/01/2040

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_033

Interest/Other Info 4.40%-5.00% per annum; see payment schedule
Partially refunds Series 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2037	\$655,000.00		\$655,000.00	4.40%
2038	\$1,110,000.00		\$1,110,000.00	5.00%
2039	\$1,230,000.00		\$1,230,000.00	5.00%
2040	\$1,205,000.00		\$1,205,000.00	5.00%
Total All Payments			\$4,200,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

DISTRICT SUMMARY

Total All Payments	
2015	\$54,286.90
2016	\$103,785.40
2017	\$107,429.40
2018	\$110,169.60
2019	\$112,111.50
2020	\$113,347.25
2021	\$115,537.10
2022	\$116,979.25
2023	\$117,750.50
2024	\$117,940.55
2025	\$118,829.90
2026	\$119,112.00
2027	\$119,926.90
2028	\$120,140.90
2029	\$119,828.10
2030	\$119,928.90
2031	\$119,518.35
2032	\$119,422.05
2033	\$118,113.90
2034	\$117,846.60
2035	\$117,105.20
2036	\$116,550.00
2037	\$694,254.40
2038	\$1,110,000.00
2039	\$1,230,000.00
2040	\$1,205,000.00

Total Payments All Years

\$6,734,914.65

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$4,260,000.00

Issue Date: 10/08/2014

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_034

Interest/Other Info 2.00%-3.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$60,000.00		\$60,000.00	2.00%
2016	\$1,365,000.00		\$1,365,000.00	2.00%
2017	\$1,390,000.00		\$1,390,000.00	3.00%
2018	\$1,445,000.00		\$1,445,000.00	2.00%
Total All Payments			\$4,260,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

DISTRICT SUMMARY

Total All Payments

2015	\$60,000.00
2016	\$1,365,000.00
2017	\$1,390,000.00
2018	\$1,445,000.00

Total Payments All Years

\$4,260,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$3,485,000.00

Issue Date: 09/08/2014

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_037

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2004 A/B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$80,000.00		\$80,000.00	2.00%
2015	\$25,000.00		\$25,000.00	2.00%
2016	\$1,890,000.00		\$1,890,000.00	2.00%
2017	\$1,025,000.00		\$1,025,000.00	2.00%
2018	\$230,000.00		\$230,000.00	3.00%
2019	\$235,000.00		\$235,000.00	3.00%
Total All Payments			\$3,485,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

DISTRICT SUMMARY

Total All Payments	
2014	\$80,000.00
2015	\$25,000.00
2016	\$1,890,000.00
2017	\$1,025,000.00
2018	\$230,000.00
2019	\$235,000.00

Total Payments All Years	
	\$3,485,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: Gen Oblig School Bonds - CABS

Series: 2005

Amount: \$28,999,333.15

Issue Date: 02/15/2006

End Date: 02/01/2025

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_038A

Interest/Other Info Passed by Referendum
Issue Date 02/15/2005
6.3828913%
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$1,108,543.95		\$1,108,543.95	6.3828
2009	\$1,867,621.00		\$1,867,621.00	6.3828
2010	\$1,936,959.95		\$1,936,959.95	6.3828
2011	\$1,729,615.80		\$1,729,615.80	6.3828
2012	\$1,495,119.60		\$1,495,119.60	6.3828
2013	\$1,470,762.50		\$1,470,762.50	6.3828
2014	\$1,458,099.20	\$1,401,142.20	\$1,401,142.20	6.3828
2015	\$1,652,779.20	\$1,545,803.20	\$1,545,803.20	6.3828
2016	\$1,878,639.40	\$1,318,563.75	\$1,318,563.75	6.3828
2017	\$1,853,859.60	\$1,639,227.00	\$1,639,227.00	6.3828
2018	\$1,827,333.75	\$1,705,511.50	\$1,705,511.50	6.3828
2019	\$1,757,642.25		\$1,757,642.25	6.3828
2020	\$1,779,547.40		\$1,779,547.40	6.3828
2021	\$1,753,734.20	\$1,221,743.70	\$1,221,743.70	6.3828
2022	\$1,729,590.80	\$6,890.80	\$6,890.80	6.3828
2023	\$1,705,161.20	\$1,640,449.20	\$1,640,449.20	6.3828
2024	\$1,681,865.10		\$1,681,865.10	6.3828
2025	\$312,458.25		\$312,458.25	6.3828
Total All Payments			\$25,619,467.15	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$7,715,000.00

Issue Date: 12/18/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: ESD_038A

Interest/Other Info 0.80%-3.00% per annum; see payment schedule
Refunds Series 1999 & 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$455,000.00		\$455,000.00	0.80%
2016	\$900,000.00		\$900,000.00	1.10%
2017	\$245,000.00		\$245,000.00	1.55%
2018	\$75,000.00		\$75,000.00	2.00%
2021	\$1,230,000.00		\$1,230,000.00	2.70%
2022	\$4,810,000.00		\$4,810,000.00	3.00%
Total All Payments			\$7,715,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_038A: ELEMENTARY SCHOOL DISTRICT #38A- BIG HOL

DISTRICT SUMMARY

Total All Payments	
2008	\$1,108,543.95
2009	\$1,867,621.00
2010	\$1,936,959.95
2011	\$1,729,615.80
2012	\$1,495,119.60
2013	\$1,470,762.50
2014	\$1,401,142.20
2015	\$2,000,803.20
2016	\$2,218,563.75
2017	\$1,884,227.00
2018	\$1,780,511.50
2019	\$1,757,642.25
2020	\$1,779,547.40
2021	\$2,451,743.70
2022	\$4,816,890.80
2023	\$1,640,449.20
2024	\$1,681,865.10
2025	\$312,458.25

Total Payments All Years

\$33,334,467.15

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: \$12,147,270.00

Issue Date: 05/15/1999

End Date: 05/15/2016

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum (\$10,602,270 Refunding, \$1,545,000 Bldg)
(\$8,725,000 CIB's; \$3,422,270 CAB's)
CIB's 1-35, 8.4%; 36-1745, 9.0%
CAB"s - 9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	\$175,000.00		\$175,000.00	8.4%
2000	\$163,667.65		\$163,667.65	9.0%
2001	\$141,774.50		\$141,774.50	9.0%
2002	\$148,374.00		\$148,374.00	9.0%
2006	\$109,550.70		\$109,550.70	9.0%
2007	\$324,842.80		\$324,842.80	9.0%
2008	\$347,772.75		\$347,772.75	9.0%
2009	\$368,533.60		\$368,533.60	9.0%
2010	\$388,839.80		\$388,839.80	9.0%
2011	\$406,451.10		\$406,451.10	9.0%
2012	\$418,349.60		\$418,349.60	9.0%
2013	\$1,595,000.00		\$1,595,000.00	9.0%
2014	\$1,930,000.00		\$1,930,000.00	9.0%
2015	\$2,300,000.00		\$2,300,000.00	9.0%
2016	\$2,725,000.00		\$2,725,000.00	9.0%
2017	\$604,113.50		\$604,113.50	9.0%
Total All Payments			\$12,147,270.00	

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: \$14,497,968.00

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: various

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum (\$6,955,000 2000A; \$7,542,968 2000B)
CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%;
1204-1509, 5.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$75,000.00		\$75,000.00	4.25%
2002	\$65,000.00		\$65,000.00	4.25%
2003	\$310,000.00		\$310,000.00	4.25%
2004	\$325,000.00		\$325,000.00	4.25%
2005	\$370,000.00		\$370,000.00	4.25%
2006	\$545,000.00		\$545,000.00	4.5%
2007	\$580,000.00		\$580,000.00	4.5%
2008	\$630,000.00		\$630,000.00	4.75%
2009	\$690,000.00		\$690,000.00	4.75%
2010	\$755,000.00		\$755,000.00	5.5%
2011	\$581,668.00		\$581,668.00	4.81%
2012	\$609,816.00	\$339,816.00	\$339,816.00	4.94%
2013	\$639,266.00	\$319,266.00	\$319,266.00	5.05%
2014	\$674,718.00	\$299,718.00	\$299,718.00	5.15%
2015	\$1,693,030.00	\$468,030.00	\$468,030.00	6.0%
2016	\$519,010.00	\$439,010.00	\$439,010.00	5.33%
2017	\$541,810.00	\$411,810.00	\$411,810.00	5.4%
2018	\$1,833,980.00	\$1,738,980.00	\$1,738,980.00	5.46%
2019	\$2,012,870.00	\$1,632,870.00	\$1,632,870.00	5.51%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: \$14,497,968.00

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: various

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info Passed by Referendum (\$6,955,000 2000A; \$7,542,968 2000B)
CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%;
1204-1509, 5.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$2,916,800.00	\$1,531,800.00	\$1,531,800.00	6.0%
Total All Payments			\$12,107,968.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: G O REFUNDING SCHOOL BONDS

Series: 2007

Amount: \$3,080,000.00

Issue Date: 12/11/2007

End Date: 12/19/2019

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_041

Interest/Other Info 4.00%
refunds part of 1997 and 2000 bond (2015 \$1,005,000)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$100,000.00		\$100,000.00	4.0%
2009	\$30,000.00		\$30,000.00	4.0%
2010	\$35,000.00		\$35,000.00	4.0%
2011	\$35,000.00		\$35,000.00	4.0%
2012	\$300,000.00		\$300,000.00	4.0%
2013	\$345,000.00		\$345,000.00	4.0%
2014	\$395,000.00		\$395,000.00	4.0%
2015	\$175,000.00		\$175,000.00	4.0%
2016	\$220,000.00		\$220,000.00	4.0%
2017	\$275,000.00		\$275,000.00	4.0%
2018	\$100,000.00		\$100,000.00	4.0%
2019	\$380,000.00		\$380,000.00	4.0%
2020	\$690,000.00		\$690,000.00	4.0%
Total All Payments			\$3,080,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

DISTRICT SUMMARY

Total All Payments	
1999	\$175,000.00
2000	\$163,667.65
2001	\$216,774.50
2002	\$213,374.00
2003	\$310,000.00
2004	\$325,000.00
2005	\$370,000.00
2006	\$654,550.70
2007	\$904,842.80
2008	\$1,077,772.75
2009	\$1,088,533.60
2010	\$1,178,839.80
2011	\$1,023,119.10
2012	\$1,058,165.60
2013	\$2,259,266.00
2014	\$2,624,718.00
2015	\$2,943,030.00
2016	\$3,384,010.00
2017	\$1,290,923.50
2018	\$1,838,980.00
2019	\$2,012,870.00
2020	\$2,221,800.00

Total Payments All Years

\$27,335,238.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: \$9,449,899.20

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	\$985,677.00		\$985,677.00	8.9523
2001	\$1,115,692.20		\$1,115,692.20	8.9523
2002	\$1,196,549.50		\$1,196,549.50	8.9523
2003	\$1,159,392.00		\$1,159,392.00	8.9523
2004	\$374,484.00		\$374,484.00	8.9523
2005	\$343,084.50		\$343,084.50	8.9523
2006	\$328,601.00		\$328,601.00	8.9523
2007	\$104,712.00		\$104,712.00	8.9523
2008	\$131,906.50		\$131,906.50	8.9523
2009	\$109,860.00		\$109,860.00	8.9523
2013	\$694,507.50		\$694,507.50	8.9750
2014	\$650,279.00		\$650,279.00	8.9750
2015	\$621,504.00		\$621,504.00	8.9750
2016	\$593,000.00		\$593,000.00	8.9750
2017	\$543,150.00		\$543,150.00	8.9750
2018	\$497,500.00		\$497,500.00	8.9750
Total All Payments			\$9,449,899.20	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001

Amount: \$3,999,955.00

Issue Date: 01/01/2012

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
"Date of Issuance"
8.9932442%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$371,525.00		\$371,525.00	8.9932
2015	\$371,172.00		\$371,172.00	8.9932
2016	\$368,238.00		\$368,238.00	8.9932
2017	\$363,174.00		\$363,174.00	8.9932
2018	\$380,096.00		\$380,096.00	8.9932
2019	\$391,608.00		\$391,608.00	8.9932
2020	\$896,580.00		\$896,580.00	8.9932
2021	\$857,562.00		\$857,562.00	8.9932
Total All Payments			\$3,999,955.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2002

Amount: \$3,497,695.75

Issue Date: 01/01/2002

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_046

Interest/Other Info Passed by Referendum
(\$4,000,000 approved)
Date of Issuance
8.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$54,836.00		\$54,836.00	8.75%
2010	\$129,811.00		\$129,811.00	8.75%
2011	\$121,590.00		\$121,590.00	8.75%
2012	\$116,074.00		\$116,074.00	8.75%
2013	\$137,283.00		\$137,283.00	8.75%
2014	\$315,974.00		\$315,974.00	8.75%
2015	\$350,469.00		\$350,469.00	8.75%
2016	\$366,077.00		\$366,077.00	8.75%
2017	\$349,116.00		\$349,116.00	8.75%
2018	\$335,148.00		\$335,148.00	8.75%
2019	\$324,811.00		\$324,811.00	8.75%
2020	\$316,153.00		\$316,153.00	8.75%
2021	\$309,825.00		\$309,825.00	8.75%
2022	\$151,672.00		\$151,672.00	8.75%
Total All Payments			\$3,378,839.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$8,990,000.00

Issue Date: 06/19/2012

End Date: 11/01/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 1.00-4.00% per annum; see schedule

* 2024 maturity in two parts: \$2,000,000 @ 2.60% and \$6,370,000 @ 4.00%
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$155,000.00		\$155,000.00	1.00%
2013	\$40,000.00		\$40,000.00	1.00%
2014	\$40,000.00		\$40,000.00	1.00%
2015	\$40,000.00		\$40,000.00	1.30%
2016	\$40,000.00		\$40,000.00	1.30%
2017	\$40,000.00		\$40,000.00	1.30%
2018	\$40,000.00		\$40,000.00	2.00%
2019	\$45,000.00		\$45,000.00	2.00%
2020	\$45,000.00		\$45,000.00	2.00%
2021	\$45,000.00		\$45,000.00	2.45%
2022	\$45,000.00		\$45,000.00	2.45%
2023	\$45,000.00		\$45,000.00	2.45%
2024	\$8,370,000.00		\$8,370,000.00	*%
Total All Payments			\$8,990,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$8,750,000.00

Issue Date: 12/18/2014

End Date: 11/01/2025

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 2.00-3.00% per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$1,050,000.00		\$1,050,000.00	2.00%
2025	\$7,700,000.00		\$7,700,000.00	3.00%
Total All Payments			\$8,750,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$21,005,000.00

Issue Date: 08/18/2015

End Date: 11/01/2023

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_046

Interest/Other Info 1.45%-5.00% per annum; see payment schedule
Refunded Sereis 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$445,000.00		\$445,000.00	5.00%
2016	\$990,000.00		\$990,000.00	5.00%
2017	\$780,000.00		\$780,000.00	5.00%
2018	\$540,000.00		\$540,000.00	3.00%
2019	\$265,000.00		\$265,000.00	1.45%
2021	\$5,510,000.00		\$5,510,000.00	5.00%
2022	\$6,615,000.00		\$6,615,000.00	5.00%
2023	\$5,860,000.00		\$5,860,000.00	5.00%
Total All Payments			\$21,005,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

DISTRICT SUMMARY

Total All Payments	
2000	\$985,677.00
2001	\$1,115,692.20
2002	\$1,196,549.50
2003	\$1,159,392.00
2004	\$374,484.00
2005	\$343,084.50
2006	\$328,601.00
2007	\$104,712.00
2008	\$131,906.50
2009	\$164,696.00
2010	\$129,811.00
2011	\$121,590.00
2012	\$271,074.00
2013	\$871,790.50
2014	\$1,377,778.00
2015	\$2,878,145.00
2016	\$2,357,315.00
2017	\$2,075,440.00
2018	\$1,792,744.00
2019	\$1,026,419.00
2020	\$1,257,733.00
2021	\$6,722,387.00
2022	\$6,811,672.00
2023	\$5,905,000.00
2024	\$8,370,000.00
2025	\$7,700,000.00

Total Payments All Years

\$55,573,693.20

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2011A

Amount: \$12,370,000.00

Issue Date: 02/16/2011

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 5.125%-5.500% per annum-see payment schedule
Partially refunds Series 1995, 2000B, and 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$570,000.00		\$570,000.00	5.125
2023	\$5,800,000.00		\$5,800,000.00	5.250
2024	\$6,000,000.00		\$6,000,000.00	5.500
Total All Payments			\$12,370,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Refunding Bonds

Series: 2011B

Amount: \$7,775,000.00

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 2.000%-5.875% per annum-see payment schedule
Partially refunds Series 1995, 2000B and 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$605,000.00		\$605,000.00	2.000
2013	\$320,000.00		\$320,000.00	2.250
2014	\$245,000.00		\$245,000.00	2.750
2015	\$230,000.00		\$230,000.00	3.125
2016	\$265,000.00		\$265,000.00	3.625
2017	\$255,000.00		\$255,000.00	4.250
2018	\$250,000.00		\$250,000.00	4.250
2019	\$230,000.00		\$230,000.00	5.000
2020	\$215,000.00		\$215,000.00	5.500
2021	\$205,000.00		\$205,000.00	5.875
2022	\$4,955,000.00		\$4,955,000.00	5.875
Total All Payments			\$7,775,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011C

Amount: \$11,765,000.00

Issue Date: 02/16/2011

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 5.000%-5.750% per annum-see payment schedule
Partially refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$550,000.00		\$550,000.00	5.000
2023	\$910,000.00		\$910,000.00	5.250
2024	\$980,000.00		\$980,000.00	5.250
2025	\$1,055,000.00		\$1,055,000.00	5.500
2026	\$1,135,000.00		\$1,135,000.00	5.625
2027	\$1,225,000.00		\$1,225,000.00	5.750
2028	\$1,320,000.00		\$1,320,000.00	5.750
2029	\$1,420,000.00		\$1,420,000.00	5.875
2030	\$1,530,000.00		\$1,530,000.00	5.750
2031	\$1,640,000.00		\$1,640,000.00	5.750
Total All Payments			\$11,765,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2011D

Amount: \$6,070,000.00

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050A

Interest/Other Info 1.300%-5.700% per annum-see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$520,000.00		\$520,000.00	1.300
2013	\$435,000.00		\$435,000.00	2.000
2014	\$465,000.00		\$465,000.00	2.250
2015	\$495,000.00		\$495,000.00	2.750
2016	\$530,000.00		\$530,000.00	3.500
2017	\$570,000.00		\$570,000.00	4.000
2018	\$615,000.00		\$615,000.00	4.350
2019	\$660,000.00		\$660,000.00	4.750
2020	\$715,000.00		\$715,000.00	5.250
2021	\$775,000.00		\$775,000.00	5.700
2022	\$290,000.00		\$290,000.00	5.700
Total All Payments			\$6,070,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_050A: ELEMENTARY SCHOOL DISTRICT #50A- WOODLAN

DISTRICT SUMMARY

Total All Payments	
2012	\$1,125,000.00
2013	\$755,000.00
2014	\$710,000.00
2015	\$725,000.00
2016	\$795,000.00
2017	\$825,000.00
2018	\$865,000.00
2019	\$890,000.00
2020	\$930,000.00
2021	\$980,000.00
2022	\$6,365,000.00
2023	\$6,710,000.00
2024	\$6,980,000.00
2025	\$1,055,000.00
2026	\$1,135,000.00
2027	\$1,225,000.00
2028	\$1,320,000.00
2029	\$1,420,000.00
2030	\$1,530,000.00
2031	\$1,640,000.00

Total Payments All Years

\$37,980,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$21,595,000.00

Issue Date: 12/30/2015

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_050B

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$4,000,000.00		\$4,000,000.00	3.00%
2018	\$4,110,000.00		\$4,110,000.00	4.00%
2019	\$4,280,000.00		\$4,280,000.00	5.00%
2020	\$4,490,000.00		\$4,490,000.00	5.00%
2021	\$4,715,000.00		\$4,715,000.00	5.00%
Total All Payments			\$21,595,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_050B: ELEMENTARY SCHOOL DISTRICT #50B- WOODLAN

DISTRICT SUMMARY

Total All Payments	
2017	\$4,000,000.00
2018	\$4,110,000.00
2019	\$4,280,000.00
2020	\$4,490,000.00
2021	\$4,715,000.00
Total Payments All Years	
	\$21,595,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Gen Oblig School Bonds

Series: 1997

Amount: \$20,610,000.00

Issue Date: 05/01/1997

End Date: 05/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info (\$18,900,000 Bldg; \$1,710,000 Refunding)

1-77, 4.65%; 78-167, 4.75%; 168-271, 4.85%; 272-390, 4.95%; 391-525, 5.00%; 526-677, 5.05%; 678-848, 5.10%; 849-1250, 5.20%; 1251-1484, 5.25%; 1485-1742, 8.375%; 1743-2034, 5.375%; 2035-4122, 9.0%

Partially refunded by Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	\$385,000.00		\$385,000.00	4.65%
2001	\$450,000.00		\$450,000.00	4.75%
2002	\$520,000.00		\$520,000.00	4.85%
2003	\$595,000.00		\$595,000.00	4.95%
2004	\$675,000.00		\$675,000.00	5.0%
2005	\$760,000.00		\$760,000.00	5.05%
2006	\$855,000.00		\$855,000.00	5.1%
2007	\$950,000.00		\$950,000.00	5.2%
2008	\$1,060,000.00		\$1,060,000.00	5.2%
2009	\$1,170,000.00		\$1,170,000.00	5.25%
2010	\$1,290,000.00		\$1,290,000.00	8.375
2011	\$1,460,000.00		\$1,460,000.00	5.375
2012	\$1,600,000.00	\$95,000.00	\$95,000.00	9.0%
2013	\$1,805,000.00	\$110,000.00	\$110,000.00	9.0%
2014	\$2,035,000.00	\$655,000.00	\$655,000.00	9.0%
2015	\$2,285,000.00	\$775,000.00	\$775,000.00	9.0%
2016	\$2,560,000.00	\$1,325,000.00	\$1,325,000.00	9.0%
2017	\$155,000.00		\$155,000.00	9.0%

Total All Payments \$13,285,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: \$8,755,000.00

Issue Date: 12/23/2010

End Date: 01/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 4.00%-4.50% per annum see payment schedule
Partially refunds Series 1997

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,090,000.00		\$1,090,000.00	4.00%
2018	\$1,430,000.00		\$1,430,000.00	4.00%
2019	\$1,220,000.00		\$1,220,000.00	4.50%
2020	\$1,415,000.00		\$1,415,000.00	4.00%
2021	\$1,615,000.00		\$1,615,000.00	4.00%
2022	\$1,825,000.00		\$1,825,000.00	4.00%
2023	\$160,000.00		\$160,000.00	4.00%
Total All Payments			\$8,755,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: \$1,680,000.00

Issue Date: 02/25/2013

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 2.00%-3.00% per annum (see payment schedule)
Partially refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$310,000.00		\$310,000.00	2.00%
2018	\$255,000.00		\$255,000.00	2.00%
2019	\$590,000.00		\$590,000.00	2.00%
2020	\$525,000.00		\$525,000.00	3.00%
Total All Payments			\$1,680,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: \$7,985,000.00

Issue Date: 09/30/2013

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Partially refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$80,000.00		\$80,000.00	3.00%
2023	\$1,870,000.00		\$1,870,000.00	3.50%
2025	\$2,510,000.00		\$2,510,000.00	4.00%
2026	\$2,025,000.00		\$2,025,000.00	4.00%
2027	\$1,500,000.00		\$1,500,000.00	4.00%
Total All Payments			\$7,985,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$9,435,000.00

Issue Date: 03/11/2014

End Date: 01/01/2031

Maturity: Jan I

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.50% per annum; see payment schedule
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$85,000.00		\$85,000.00	3.00%
2029	\$905,000.00		\$905,000.00	4.50%
2030	\$4,030,000.00		\$4,030,000.00	4.50%
2031	\$4,415,000.00		\$4,415,000.00	4.50%
Total All Payments			\$9,435,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015A

Amount: \$9,035,000.00

Issue Date: 04/09/2015

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_056

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
* Principal payment for 2029 split - \$1,000,000 @3.0%, \$1,610,000 @4.0%
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$155,000.00		\$155,000.00	4.00%
2024	\$880,000.00		\$880,000.00	4.00%
2026	\$645,000.00		\$645,000.00	4.00%
2027	\$1,455,000.00		\$1,455,000.00	4.00%
2028	\$3,290,000.00		\$3,290,000.00	4.00%
2029	\$2,610,000.00		\$2,610,000.00	3.0/4*
Total All Payments			\$9,035,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
Bond Issue: General Obligation Refunding School Bonds
Series: 2015B
Amount: \$1,100,000.00

Issue Date: 04/23/2015
End Date: 01/01/2024
Maturity: Jan 1
Payment Due Date: January 1

Status: Active
Primary District: ESD_056

Interest/Other Info 5.00% per annum
Refunds Series 2010C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$1,100,000.00		\$1,100,000.00	5.00%
Total All Payments			\$1,100,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

DISTRICT SUMMARY

Total All Payments	
2000	\$385,000.00
2001	\$450,000.00
2002	\$520,000.00
2003	\$595,000.00
2004	\$675,000.00
2005	\$760,000.00
2006	\$855,000.00
2007	\$950,000.00
2008	\$1,060,000.00
2009	\$1,170,000.00
2010	\$1,290,000.00
2011	\$1,460,000.00
2012	\$95,000.00
2013	\$110,000.00
2014	\$735,000.00
2015	\$860,000.00
2016	\$1,480,000.00
2017	\$1,555,000.00
2018	\$1,685,000.00
2019	\$1,810,000.00
2020	\$1,940,000.00
2021	\$1,615,000.00
2022	\$1,825,000.00
2023	\$2,030,000.00
2024	\$1,980,000.00
2025	\$2,510,000.00
2026	\$2,670,000.00
2027	\$2,955,000.00
2028	\$3,290,000.00
2029	\$3,515,000.00
2030	\$4,030,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

2031

\$4,415,000.00

Total Payments All Years

\$51,275,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: Gen. Obl. School Building

Series: 2008

Amount: \$24,400,000.00

Issue Date: 04/01/2008

End Date: 12/01/2027

Maturity: DEC 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_065

Interest/Other Info By Referendum
Refunded by Series 2013, Series 2016 & Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$200,000.00		\$200,000.00	3.25%
2010	\$270,000.00	\$150,000.00	\$150,000.00	3.25%
2011	\$350,000.00	\$325,000.00	\$325,000.00	3.25%
2012	\$430,000.00	\$390,000.00	\$390,000.00	3.5%
2013	\$520,000.00	\$470,000.00	\$470,000.00	3.5%
2014	\$620,000.00	\$550,000.00	\$550,000.00	3.75%
2015	\$725,000.00	\$640,000.00	\$640,000.00	4%
2016	\$845,000.00		\$845,000.00	4%
2017	\$965,000.00		\$965,000.00	4%
2018	\$1,100,000.00	\$0.00	\$0.00	4%
2019	\$1,250,000.00	\$0.00	\$0.00	4%
2020	\$1,400,000.00	\$0.00	\$0.00	4.125
2021	\$1,575,000.00	\$0.00	\$0.00	5%
2022	\$1,770,000.00	\$0.00	\$0.00	5%
2023	\$2,000,000.00	\$0.00	\$0.00	5%
2024	\$2,210,000.00	\$0.00	\$0.00	4.75%
2025	\$2,455,000.00	\$0.00	\$0.00	4.875
2026	\$2,715,000.00	\$0.00	\$0.00	4.875
2027	\$3,000,000.00	\$0.00	\$0.00	4.875

Total All Payments \$24,010,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: \$2,780,000.00

Issue Date: 02/09/2010

End Date: 12/30/2028

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 4.25% per annum
Refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	\$2,780,000.00	\$1,880,000.00	\$1,880,000.00	4.25%
Total All Payments			\$1,880,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$1,055,000.00

Issue Date: 12/30/2013

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 1.00-2.00% per annum; see schedule
Refunds Series 2008 & 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$200,000.00		\$200,000.00	1.00%
2015	\$420,000.00		\$420,000.00	1.00%
2016	\$145,000.00		\$145,000.00	1.00%
2017	\$145,000.00		\$145,000.00	2.00%
2018	\$145,000.00		\$145,000.00	2.00%
Total All Payments			\$1,055,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2015

Amount: \$5,375,000.00

Issue Date: 09/03/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$90,000.00		\$90,000.00	3.00%
2017	\$165,000.00		\$165,000.00	3.00%
2018	\$180,000.00		\$180,000.00	3.00%
2019	\$190,000.00		\$190,000.00	3.00%
2020	\$200,000.00		\$200,000.00	3.00%
2021	\$210,000.00		\$210,000.00	4.00%
2022	\$225,000.00		\$225,000.00	4.00%
2023	\$240,000.00		\$240,000.00	4.00%
2024	\$255,000.00		\$255,000.00	4.00%
2025	\$275,000.00		\$275,000.00	4.00%
2026	\$290,000.00		\$290,000.00	4.00%
2027	\$310,000.00		\$310,000.00	4.00%
2028	\$330,000.00		\$330,000.00	4.00%
2029	\$350,000.00		\$350,000.00	4.00%
2030	\$370,000.00		\$370,000.00	4.00%
2031	\$390,000.00		\$390,000.00	4.00%
2032	\$410,000.00		\$410,000.00	4.00%
2033	\$435,000.00		\$435,000.00	4.00%
2034	\$460,000.00		\$460,000.00	4.00%
Total All Payments			\$5,375,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation School Refunding Bonds

Series: 2016

Amount: \$9,215,000.00

Issue Date: 05/16/2016

End Date: 12/30/2027

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$260,000.00		\$260,000.00	2.00%
2022	\$705,000.00		\$705,000.00	4.00%
2023	\$1,540,000.00		\$1,540,000.00	4.00%
2024	\$1,605,000.00		\$1,605,000.00	4.00%
2025	\$1,670,000.00		\$1,670,000.00	2.00%
2026	\$1,695,000.00		\$1,695,000.00	2.25%
2027	\$1,740,000.00		\$1,740,000.00	2.50%
Total All Payments			\$9,215,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2017

Amount: \$5,690,000.00

Issue Date: 02/14/2017

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: ESD_065

Interest/Other Info 4.00% per annum
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$25,000.00		\$25,000.00	4.00%
2018	\$1,020,000.00		\$1,020,000.00	4.00%
2019	\$1,230,000.00		\$1,230,000.00	4.00%
2020	\$1,300,000.00		\$1,300,000.00	4.00%
2021	\$1,370,000.00		\$1,370,000.00	4.00%
2022	\$745,000.00		\$745,000.00	4.00%
Total All Payments			\$5,690,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

DISTRICT SUMMARY

Total All Payments	
2009	\$200,000.00
2010	\$150,000.00
2011	\$325,000.00
2012	\$390,000.00
2013	\$470,000.00
2014	\$750,000.00
2015	\$1,060,000.00
2016	\$1,340,000.00
2017	\$1,300,000.00
2018	\$1,345,000.00
2019	\$1,420,000.00
2020	\$1,500,000.00
2021	\$1,580,000.00
2022	\$1,675,000.00
2023	\$1,780,000.00
2024	\$1,860,000.00
2025	\$1,945,000.00
2026	\$1,985,000.00
2027	\$2,050,000.00
2028	\$2,210,000.00
2029	\$350,000.00
2030	\$370,000.00
2031	\$390,000.00
2032	\$410,000.00
2033	\$435,000.00
2034	\$460,000.00

Total Payments All Years

\$27,750,000.00

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1999A

Amount: \$4,099,390.90

Issue Date: 01/01/2001

End Date: 01/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_067

Interest/Other Info Limited Tax
Date of Delivery
1-62, 4.05%; 63-131, 4.15%; 132-197, 4.25%; 198-260, 4.30%; 261-320, 4.35%; 321-377, 4.40%; 378-413, 9.0%; 414-464, 4.55%; 465-513, 4.60%; 514-559,
4.65%; 560-603, 4.70%; 604-645, 4.75%; 646-685, 4.80%; 686-722, 4.85%; 723-757, 4.90%, 758-790, 4.95%, 791-820, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	\$311,331.60		\$311,331.60	4.05%
2004	\$343,234.05		\$343,234.05	4.15%
2005	\$327,613.45		\$327,613.45	4.25%
2006	\$313,105.05		\$313,105.05	4.3%
2007	\$298,945.25		\$298,945.25	4.35%
2008	\$285,146.50		\$285,146.50	4.4%
2009	\$177,893.90		\$177,893.90	9.0%
2010	\$257,333.20		\$257,333.20	4.55%
2011	\$244,617.60		\$244,617.60	4.6%
2012	\$232,304.55		\$232,304.55	4.65%
2013	\$220,398.20		\$220,398.20	4.7%
2014	\$208,894.40		\$208,894.40	4.75%
2015	\$197,801.45		\$197,801.45	4.8%
2016	\$187,111.05		\$187,111.05	4.85%
2017	\$176,831.50		\$176,831.50	4.9%
2018	\$166,950.35		\$166,950.35	4.95%
2019	\$149,878.80		\$149,878.80	5.0%
Total All Payments			\$4,099,390.90	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

DISTRICT SUMMARY

Total All Payments	
2003	\$311,331.60
2004	\$343,234.05
2005	\$327,613.45
2006	\$313,105.05
2007	\$298,945.25
2008	\$285,146.50
2009	\$177,893.90
2010	\$257,333.20
2011	\$244,617.60
2012	\$232,304.55
2013	\$220,398.20
2014	\$208,894.40
2015	\$197,801.45
2016	\$187,111.05
2017	\$176,831.50
2018	\$166,950.35
2019	\$149,878.80

Total Payments All Years

\$4,099,390.90

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2007

Amount: \$7,215,000.00

Issue Date: 01/01/2006

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info Limited Tax Bonds
1-284, 4.00%; 285-487, 3.90%; 488-822, 4.00%; 823-1069, 4.05%; 1070-1336, 4.10%; 1337-1443, 4.125%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$40,000.00		\$40,000.00	4.0%
2015	\$440,000.00		\$440,000.00	4.0%
2016	\$460,000.00		\$460,000.00	4.0%
2017	\$480,000.00		\$480,000.00	4.0%
2018	\$500,000.00	\$0.00	\$0.00	3.9%
2019	\$515,000.00	\$0.00	\$0.00	3.9%
2020	\$535,000.00	\$0.00	\$0.00	4.0%
2021	\$560,000.00	\$0.00	\$0.00	4.0%
2022	\$580,000.00	\$0.00	\$0.00	4.0%
2023	\$605,000.00	\$0.00	\$0.00	4.05%
2024	\$630,000.00	\$0.00	\$0.00	4.05%
2025	\$655,000.00	\$0.00	\$0.00	4.1%
2026	\$680,000.00	\$0.00	\$0.00	4.1%
2027	\$535,000.00	\$0.00	\$0.00	4.125
Total All Payments			\$7,215,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen. Obl. Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$5,365,000.00

Issue Date: 05/01/2009

End Date: 11/01/2018

Maturity: Jan 1

Payment Due Date: November 1

Status: Active

Primary District: ESD_070

Interest/Other Info 2.00%-3.75% (Not to exceed 5.50% per annum)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$300,000.00		\$300,000.00	2.00%
2010	\$140,000.00		\$140,000.00	2.00%
2011	\$60,000.00		\$60,000.00	2.00%
2012	\$60,000.00		\$60,000.00	2.00%
2013	\$285,000.00		\$285,000.00	2.00%
2014	\$295,000.00		\$295,000.00	3.00%
2015	\$300,000.00		\$300,000.00	3.00%
2016	\$310,000.00		\$310,000.00	3.25%
2017	\$935,000.00		\$935,000.00	3.25%
2018	\$965,000.00		\$965,000.00	3.65%
2019	\$1,000,000.00		\$1,000,000.00	3.75%
2020	\$660,000.00		\$660,000.00	3.75%
Total All Payments			\$5,310,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited School Bonds

Series: 2016

Amount: \$5,975,000.00

Issue Date: 06/14/2016

End Date: 01/01/2034

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info 2.625%-3.250% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	\$845,000.00		\$845,000.00	3.250
2029	\$755,000.00		\$755,000.00	3.250
2030	\$795,000.00		\$795,000.00	3.250
2031	\$845,000.00		\$845,000.00	3.250
2032	\$890,000.00		\$890,000.00	3.250
2033	\$895,000.00		\$895,000.00	3.250
2034	\$950,000.00		\$950,000.00	2.625
Total All Payments			\$5,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2017

Amount: \$5,495,000.00

Issue Date: 02/09/2017

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_070

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$550,000.00		\$550,000.00	3.00%
2019	\$490,000.00		\$490,000.00	3.00%
2020	\$505,000.00		\$505,000.00	3.00%
2021	\$525,000.00		\$525,000.00	4.00%
2022	\$540,000.00		\$540,000.00	4.00%
2023	\$565,000.00		\$565,000.00	4.00%
2024	\$590,000.00		\$590,000.00	4.00%
2025	\$610,000.00		\$610,000.00	4.00%
2026	\$635,000.00		\$635,000.00	4.00%
2027	\$485,000.00		\$485,000.00	4.00%
Total All Payments			\$5,495,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

DISTRICT SUMMARY

Total All Payments	
2009	\$300,000.00
2010	\$140,000.00
2011	\$60,000.00
2012	\$60,000.00
2013	\$285,000.00
2014	\$335,000.00
2015	\$740,000.00
2016	\$770,000.00
2017	\$1,415,000.00
2018	\$1,515,000.00
2019	\$1,490,000.00
2020	\$1,165,000.00
2021	\$525,000.00
2022	\$540,000.00
2023	\$565,000.00
2024	\$590,000.00
2025	\$610,000.00
2026	\$635,000.00
2027	\$485,000.00
2028	\$845,000.00
2029	\$755,000.00
2030	\$795,000.00
2031	\$845,000.00
2032	\$890,000.00
2033	\$895,000.00
2034	\$950,000.00

Total Payments All Years

\$18,200,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: \$26,516,681.60

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info Passed by Referendum
Date of Issuance
9%

Refunded by 2009A Series

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	\$170,031.65		\$170,031.65	9.0%
2004	\$660,687.40		\$660,687.40	9.0%
2005	\$1,595,369.70		\$1,595,369.70	9.0%
2006	\$1,845,562.40		\$1,845,562.40	9.0%
2007	\$1,712,668.50		\$1,712,668.50	9.0%
2008	\$1,529,880.55		\$1,529,880.55	9.0%
2009	\$1,414,489.50	\$1,208,548.50	\$1,208,548.50	9.0%
2010	\$1,317,623.40	\$578,166.20	\$578,166.20	9.0%
2011	\$1,199,774.40	\$483,999.90	\$483,999.90	9.0%
2012	\$1,046,642.40	\$399,513.60	\$399,513.60	9.0%
2013	\$1,949,275.35	\$1,383,356.70	\$1,383,356.70	9.0%
2014	\$1,839,124.60	\$1,259,817.80	\$1,259,817.80	9.0%
2015	\$1,733,667.25	\$1,255,910.10	\$1,255,910.10	9.0%
2016	\$1,635,857.60	\$1,251,036.00	\$1,251,036.00	9.0%
2017	\$1,542,224.90	\$1,244,767.10	\$1,244,767.10	9.0%
2018	\$1,455,162.70	\$1,220,815.25	\$1,220,815.25	9.0%
2019	\$1,372,978.10	\$1,196,580.75	\$1,196,580.75	9.0%
2020	\$1,294,356.20	\$1,171,917.10	\$1,171,917.10	9.0%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: \$26,516,681.60

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info Passed by Referendum
Date of Issuance
9%

Refunded by 2009A Series

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$1,201,305.00	\$1,110,853.80	\$1,110,853.80	9.0%
Total All Payments			\$21,279,483.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2004

Amount: \$7,439,110.95

Issue Date: 02/09/2004

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_073

Interest/Other Info Passed by Referendum
Date of Issuance
9%

Refunded by Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$127,670.40		\$127,670.40	9.0%
2009	\$215,838.00		\$215,838.00	9.0%
2010	\$227,843.30		\$227,843.30	9.0%
2011	\$241,324.80		\$241,324.80	9.0%
2012	\$250,912.55		\$250,912.55	9.0%
2013	\$261,385.80		\$261,385.80	9.0%
2014	\$366,757.00		\$366,757.00	9.0%
2015	\$369,438.85		\$369,438.85	9.0%
2016	\$369,063.60		\$369,063.60	9.0%
2017	\$369,080.25		\$369,080.25	9.0%
2018	\$366,484.50		\$366,484.50	9.0%
2019	\$362,941.40		\$362,941.40	9.0%
2020	\$359,687.00		\$359,687.00	9.0%
2021	\$377,312.60		\$377,312.60	9.0%
2022	\$1,625,428.35	\$1,556,707.95	\$1,556,707.95	9.0%
2023	\$1,547,942.55	\$1,509,484.35	\$1,509,484.35	9.0%
Total All Payments			\$7,331,932.35	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Refunding Bonds

Series: 2009A

Amount: \$15,645,000.00

Issue Date: 07/07/2009

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_073

Interest/Other Info 5.00% per annum

Refunded Series 2002 & 2004 Bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$9,130,000.00		\$9,130,000.00	5.00%
2026	\$6,515,000.00		\$6,515,000.00	5.00%
Total All Payments			\$15,645,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Limited School Bonds

Series: 2009B

Amount: \$6,865,000.00

Issue Date: 06/22/2009

End Date: 07/01/2029

Maturity: July 1

Payment Due Date: July 1

Status: Active

Primary District: ESD_073

Interest/Other Info 3.625-4.75% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$225,000.00		\$225,000.00	3.625
2014	\$275,000.00		\$275,000.00	3.625
2015	\$290,000.00		\$290,000.00	3.625
2016	\$300,000.00		\$300,000.00	3.750
2017	\$310,000.00		\$310,000.00	4.000
2018	\$325,000.00		\$325,000.00	4.000
2019	\$335,000.00		\$335,000.00	4.000
2020	\$350,000.00		\$350,000.00	4.000
2021	\$365,000.00		\$365,000.00	4.000
2022	\$380,000.00		\$380,000.00	4.125
2023	\$395,000.00		\$395,000.00	4.250
2024	\$410,000.00		\$410,000.00	4.375
2025	\$430,000.00		\$430,000.00	4.500
2026	\$450,000.00		\$450,000.00	4.500
2027	\$470,000.00		\$470,000.00	4.625
2028	\$490,000.00		\$490,000.00	4.700
2029	\$1,065,000.00		\$1,065,000.00	4.750
Total All Payments			\$6,865,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

DISTRICT SUMMARY

Total All Payments	
2003	\$170,031.65
2004	\$660,687.40
2005	\$1,595,369.70
2006	\$1,845,562.40
2007	\$1,712,668.50
2008	\$1,657,550.95
2009	\$1,424,386.50
2010	\$806,009.50
2011	\$725,324.70
2012	\$650,426.15
2013	\$1,869,742.50
2014	\$1,901,574.80
2015	\$1,915,348.95
2016	\$1,920,099.60
2017	\$1,923,847.35
2018	\$1,912,299.75
2019	\$1,894,522.15
2020	\$1,881,604.10
2021	\$1,853,166.40
2022	\$1,936,707.95
2023	\$1,904,484.35
2024	\$410,000.00
2025	\$9,560,000.00
2026	\$6,965,000.00
2027	\$470,000.00
2028	\$490,000.00
2029	\$1,065,000.00

Total Payments All Years

\$51,121,415.35

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bond

Series: 2000

Amount: \$2,071,777.40

Issue Date: 12/01/2012

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_075

Interest/Other Info Limited Tax
Date of Issuance
1-71, 5.8%; 72-138, 5.85%; 139-201, 5.9%; 202-260, 5.95%; 261-315, 6.0%; 316-366, 6.05%; 367-414, 6.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$357,380.10		\$357,380.10	5.8%
2014	\$335,165.60		\$335,165.60	5.85%
2015	\$314,021.40		\$314,021.40	5.9%
2016	\$293,932.10		\$293,932.10	5.95%
2017	\$274,859.20		\$274,859.20	6.0%
2018	\$256,771.90		\$256,771.90	6.05%
2019	\$239,647.10		\$239,647.10	6.1%
Total All Payments			\$2,071,777.40	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig School Building

Series: 2008

Amount: \$8,000,000.00

Issue Date: 04/15/2008

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info By REFERENDUM (\$9.9M approved 6.6M-Life/Safety & 3.3M-airconditioning)
Refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$20,000.00		\$20,000.00	3.75%
2014	\$50,000.00		\$50,000.00	3.75%
2015	\$105,000.00		\$105,000.00	3.75%
2016	\$165,000.00		\$165,000.00	3.75%
2017	\$225,000.00		\$225,000.00	4%
2018	\$295,000.00	\$0.00	\$0.00	4%
2019	\$345,000.00	\$0.00	\$0.00	4%
2020	\$415,000.00	\$0.00	\$0.00	4%
2021	\$1,260,000.00	\$0.00	\$0.00	4.5%
2022	\$1,375,000.00	\$0.00	\$0.00	4.75%
2023	\$1,490,000.00	\$0.00	\$0.00	4.75%
2024	\$1,635,000.00	\$0.00	\$0.00	4.75%
2025	\$620,000.00	\$0.00	\$0.00	4.75%
Total All Payments			\$8,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2009

Amount: \$1,900,000.00

Issue Date: 02/04/2009

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info Not to exceed 6% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$40,000.00		\$40,000.00	3.25%
2013	\$45,000.00		\$45,000.00	3.25%
2014	\$70,000.00		\$70,000.00	3.25%
2015	\$75,000.00		\$75,000.00	3.25%
2016	\$80,000.00		\$80,000.00	3.25%
2017	\$85,000.00		\$85,000.00	3.10%
2018	\$90,000.00		\$90,000.00	3.10%
2019	\$115,000.00		\$115,000.00	3.10%
2020	\$135,000.00		\$135,000.00	4.25%
2021	\$150,000.00		\$150,000.00	4.25%
2022	\$170,000.00		\$170,000.00	4.50%
2023	\$200,000.00		\$200,000.00	4.50%
2024	\$215,000.00		\$215,000.00	4.50%
2025	\$430,000.00		\$430,000.00	4.25%
Total All Payments			\$1,900,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$7,550,000.00

Issue Date: 04/14/2015

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_075

Interest/Other Info 2.50%-4.00% per annum; see payment schedule
Refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$160,000.00		\$160,000.00	2.50%
2018	\$310,000.00		\$310,000.00	2.50%
2019	\$355,000.00		\$355,000.00	4.00%
2020	\$430,000.00		\$430,000.00	4.00%
2021	\$1,275,000.00		\$1,275,000.00	4.00%
2022	\$1,385,000.00		\$1,385,000.00	4.00%
2023	\$1,490,000.00		\$1,490,000.00	2.50%
2024	\$1,600,000.00		\$1,600,000.00	2.50%
2025	\$545,000.00		\$545,000.00	4.00%
Total All Payments			\$7,550,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

DISTRICT SUMMARY

Total All Payments	
2012	\$40,000.00
2013	\$422,380.10
2014	\$455,165.60
2015	\$494,021.40
2016	\$698,932.10
2017	\$584,859.20
2018	\$656,771.90
2019	\$709,647.10
2020	\$565,000.00
2021	\$1,425,000.00
2022	\$1,555,000.00
2023	\$1,690,000.00
2024	\$1,815,000.00
2025	\$975,000.00

Total Payments All Years

\$12,086,777.40

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Limited Tax Capital Appreciation Bonds

Series: 1999A

Amount: \$706,608.80

Issue Date: 01/01/2000

Status: Active

End Date: 01/01/2017

Primary District: ESD_076

Maturity: Jan 1

Payment Due Date: January 1

Interest/Other Info Limited Tax
Date of Issuance
1-12, 5.10%; 13-21, 5.20%; 22-32, 5.25%; 33-43, 5.3%; 44-53, 5.35%; 54-62, 5.4%; 63-71, 5.45%; 72-87, 5.5%; 88-102, 5.55%; 103-115, 5.6%; 116-126,
5.65%; 127-136, 5.7%; 137-142, 5.75%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	\$61,709.90		\$61,709.90	5.1%
2003	\$45,948.10		\$45,948.10	5.2%
2004	\$55,430.90		\$55,430.90	5.25%
2005	\$52,490.90		\$52,490.90	5.3%
2006	\$49,658.00		\$49,658.00	5.35%
2007	\$46,932.20		\$46,932.20	5.4%
2008	\$44,313.50		\$44,313.50	5.45%
2009	\$41,799.80		\$41,799.80	5.5%
2010	\$39,592.00		\$39,592.00	5.5%
2011	\$37,291.80		\$37,291.80	5.55%
2012	\$35,305.20		\$35,305.20	5.55%
2013	\$33,205.90		\$33,205.90	5.6%
2014	\$31,421.60		\$31,421.60	5.6%
2015	\$29,509.90		\$29,509.90	5.65%
2016	\$27,910.40		\$27,910.40	5.65%
2017	\$26,174.40		\$26,174.40	5.7%
2018	\$24,743.60		\$24,743.60	5.7%
2019	\$23,170.70		\$23,170.70	5.75%
Total All Payments			\$706,608.80	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2014

Amount: \$2,380,000.00

Issue Date: 12/04/2014

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_076

Interest/Other Info 1.30% per annum
Principle payment for 2015 split: 6/1/15 \$30,000 & 12/1/2015 \$20,000
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$50,000.00		\$50,000.00	1.30%
2016	\$785,000.00		\$785,000.00	1.30%
2017	\$825,000.00		\$825,000.00	1.30%
2018	\$720,000.00		\$720,000.00	1.30%
Total All Payments			\$2,380,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

DISTRICT SUMMARY

Total All Payments	
2002	\$61,709.90
2003	\$45,948.10
2004	\$55,430.90
2005	\$52,490.90
2006	\$49,658.00
2007	\$46,932.20
2008	\$44,313.50
2009	\$41,799.80
2010	\$39,592.00
2011	\$37,291.80
2012	\$35,305.20
2013	\$33,205.90
2014	\$31,421.60
2015	\$79,509.90
2016	\$812,910.40
2017	\$851,174.40
2018	\$744,743.60
2019	\$23,170.70

Total Payments All Years

\$3,086,608.80

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: \$23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info

Per Referendum
Taxable G.O. Bonds, Series 2006A
1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%
Partially refunded by Series 2015
Refunded by Series 2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$280,000.00		\$280,000.00	5.6%
2009	\$455,000.00		\$455,000.00	5.65%
2010	\$615,000.00		\$615,000.00	5.7%
2011	\$85,000.00		\$85,000.00	5.75%
2012	\$150,000.00		\$150,000.00	4.0%
2013	\$225,000.00		\$225,000.00	4.1%
2014	\$310,000.00		\$310,000.00	4.15%
2015	\$400,000.00		\$400,000.00	4.2%
2016	\$1,230,000.00		\$1,230,000.00	5.0%
2017	\$1,390,000.00	\$0.00	\$0.00	5.0%
2018	\$1,560,000.00	\$0.00	\$0.00	5.0%
2019	\$1,735,000.00	\$0.00	\$0.00	5.0%
2020	\$1,930,000.00	\$0.00	\$0.00	5.0%
2021	\$2,135,000.00	\$0.00	\$0.00	5.0%
2022	\$2,360,000.00	\$0.00	\$0.00	5.0%
2023	\$2,590,000.00	\$0.00	\$0.00	4.75%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: \$23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info

Per Referendum
Taxable G.O. Bonds, Series 2006A
1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%
Partially refunded by Series 2015
Refunded by Series 2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$2,840,000.00	\$0.00	\$0.00	5.0%
2025	\$3,115,000.00	\$0.00	\$0.00	5.0%
Total All Payments			\$23,405,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$7,835,000.00

Issue Date: 11/24/2015

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info 4.00% per annum
Partially refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$710,000.00		\$710,000.00	4.00%
2020	\$700,000.00		\$700,000.00	4.00%
2021	\$765,000.00		\$765,000.00	4.00%
2022	\$975,000.00		\$975,000.00	4.00%
2023	\$1,415,000.00		\$1,415,000.00	4.00%
2024	\$1,395,000.00		\$1,395,000.00	4.00%
2025	\$1,875,000.00		\$1,875,000.00	4.00%
Total All Payments			\$7,835,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: \$10,840,000.00

Issue Date: 10/04/2016

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: ESD_079

Interest/Other Info 1.50%-4.00% per annum; see payment schedule
2019 interest rate split - \$1,050,000 @ 4.00% \$845,000 @ 1.50%
Refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$2,415,000.00		\$2,415,000.00	4.00%
2018	\$2,515,000.00		\$2,515,000.00	4.00%
2019	\$1,895,000.00		\$1,895,000.00	4/1.5
2020	\$2,000,000.00		\$2,000,000.00	4.00%
2021	\$2,015,000.00		\$2,015,000.00	1.50%
Total All Payments			\$10,840,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

DISTRICT SUMMARY

Total All Payments	
2008	\$280,000.00
2009	\$455,000.00
2010	\$615,000.00
2011	\$85,000.00
2012	\$150,000.00
2013	\$225,000.00
2014	\$310,000.00
2015	\$400,000.00
2016	\$1,230,000.00
2017	\$2,415,000.00
2018	\$2,515,000.00
2019	\$2,605,000.00
2020	\$2,700,000.00
2021	\$2,780,000.00
2022	\$975,000.00
2023	\$1,415,000.00
2024	\$1,395,000.00
2025	\$1,875,000.00

Total Payments All Years

\$22,425,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: General Obligation Refunding Bond

Series: 2008

Amount: \$2,400,000.00

Issue Date: 02/18/2008

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_096

Interest/Other Info Completed refunding of 1998 G.O. Bond, \$32,700,000.00 (By referendum)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$220,000.00		\$220,000.00	4%
2010	\$195,000.00		\$195,000.00	4%
2011	\$210,000.00		\$210,000.00	4%
2012	\$235,000.00		\$235,000.00	4%
2013	\$255,000.00		\$255,000.00	4%
2014	\$270,000.00		\$270,000.00	4%
2015	\$295,000.00		\$295,000.00	4%
2016	\$315,000.00		\$315,000.00	4%
2017	\$250,000.00		\$250,000.00	4%
2018	\$155,000.00		\$155,000.00	4%
Total All Payments			\$2,400,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

DISTRICT SUMMARY

Total All Payments

2009	\$220,000.00
2010	\$195,000.00
2011	\$210,000.00
2012	\$235,000.00
2013	\$255,000.00
2014	\$270,000.00
2015	\$295,000.00
2016	\$315,000.00
2017	\$250,000.00
2018	\$155,000.00

Total Payments All Years

\$2,400,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$2,405,000.00

Issue Date: 04/14/2009

End Date: 04/01/2018

Maturity: April 1

Payment Due Date: April 1

Status: Active

Primary District: ESD_102

Interest/Other Info 3.00-4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$235,000.00		\$235,000.00	3.00%
2012	\$245,000.00		\$245,000.00	3.00%
2013	\$250,000.00		\$250,000.00	3.00%
2014	\$260,000.00		\$260,000.00	3.00%
2015	\$265,000.00		\$265,000.00	3.00%
2016	\$275,000.00		\$275,000.00	3.00%
2017	\$280,000.00		\$280,000.00	3.75%
2018	\$290,000.00		\$290,000.00	4.00%
2019	\$305,000.00		\$305,000.00	4.00%
Total All Payments			\$2,405,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010A

Amount: \$375,000.00

Issue Date: 08/12/2010

End Date: 05/01/2018

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: ESD_102

Interest/Other Info 2016-2.00%, 2017-2.30%, 2018-2.50%
Partially refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$120,000.00		\$120,000.00	2.00%
2017	\$125,000.00		\$125,000.00	2.30%
2018	\$130,000.00		\$130,000.00	2.50%
Total All Payments			\$375,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2010B

Amount: \$2,255,000.00

Issue Date: 08/12/2010

End Date: 05/01/2030

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: ESD_102

Interest/Other Info 2020-4.25%, 2022-4.65%, 2025-5.15%, 2030-5.60%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$290,000.00		\$290,000.00	4.25%
2022	\$315,000.00		\$315,000.00	4.65%
2025	\$540,000.00		\$540,000.00	5.15%
2030	\$1,110,000.00		\$1,110,000.00	5.60%
Total All Payments			\$2,255,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

DISTRICT SUMMARY

Total All Payments	
2011	\$235,000.00
2012	\$245,000.00
2013	\$250,000.00
2014	\$260,000.00
2015	\$265,000.00
2016	\$395,000.00
2017	\$405,000.00
2018	\$420,000.00
2019	\$305,000.00
2020	\$290,000.00
2022	\$315,000.00
2025	\$540,000.00
2030	\$1,110,000.00

Total Payments All Years

\$5,035,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOLN

Bond Issue: General Obligation Refunding Limited Schools Bonds

Series: 2013

Amount: \$1,550,000.00

Issue Date: 08/26/2013

End Date: 10/15/2023

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info 2.00-3.50% per annum; see payment schedule
Partially refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$35,000.00		\$35,000.00	2.00%
2014	\$20,000.00		\$20,000.00	2.00%
2015	\$155,000.00		\$155,000.00	2.00%
2016	\$155,000.00		\$155,000.00	2.00%
2017	\$155,000.00		\$155,000.00	2.50%
2018	\$160,000.00		\$160,000.00	2.50%
2019	\$165,000.00		\$165,000.00	2.75%
2020	\$170,000.00		\$170,000.00	2.75%
2021	\$170,000.00		\$170,000.00	3.00%
2022	\$180,000.00		\$180,000.00	3.25%
2023	\$185,000.00		\$185,000.00	3.50%
Total All Payments			\$1,550,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOLN

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2015A

Amount: \$1,020,000.00

Issue Date: 05/07/2015

End Date: 10/15/2023

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: ESD_103

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$115,000.00		\$115,000.00	2.00%
2016	\$110,000.00		\$110,000.00	2.00%
2017	\$105,000.00		\$105,000.00	2.00%
2018	\$110,000.00		\$110,000.00	2.00%
2019	\$110,000.00		\$110,000.00	2.00%
2020	\$115,000.00		\$115,000.00	2.00%
2021	\$115,000.00		\$115,000.00	2.00%
2022	\$120,000.00		\$120,000.00	2.00%
2023	\$120,000.00		\$120,000.00	2.00%
Total All Payments			\$1,020,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOLN

Bond Issue: General Obligation Limited School Bonds

Series: 2015C

Amount: \$4,290,000.00

Issue Date: 12/22/2015

End Date: 10/01/2035

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: ESD_103

Interest/Other Info 2.75% - 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$270,000.00		\$270,000.00	4.00%
2025	\$285,000.00		\$285,000.00	4.00%
2026	\$305,000.00		\$305,000.00	2.75%
2027	\$315,000.00		\$315,000.00	2.75%
2028	\$335,000.00		\$335,000.00	2.75%
2029	\$350,000.00		\$350,000.00	3.00%
2030	\$370,000.00		\$370,000.00	4.00%
2031	\$390,000.00		\$390,000.00	4.00%
2032	\$410,000.00		\$410,000.00	3.25%
2033	\$430,000.00		\$430,000.00	3.30%
2034	\$455,000.00		\$455,000.00	4.00%
2035	\$375,000.00		\$375,000.00	4.00%
Total All Payments			\$4,290,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

DISTRICT SUMMARY

Total All Payments	
2013	\$35,000.00
2014	\$20,000.00
2015	\$270,000.00
2016	\$265,000.00
2017	\$260,000.00
2018	\$270,000.00
2019	\$275,000.00
2020	\$285,000.00
2021	\$285,000.00
2022	\$300,000.00
2023	\$305,000.00
2024	\$270,000.00
2025	\$285,000.00
2026	\$305,000.00
2027	\$315,000.00
2028	\$335,000.00
2029	\$350,000.00
2030	\$370,000.00
2031	\$390,000.00
2032	\$410,000.00
2033	\$430,000.00
2034	\$455,000.00
2035	\$375,000.00

Total Payments All Years

\$6,860,000.00

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1999B

Amount: \$10,785,000.00

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity: Dec 15

Status: Active

Primary District: ESD_109

Payment Due Date: December 15

Interest/Other Info Limited Tax
1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813,
4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%
Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	\$180,000.00		\$180,000.00	3.4%
2001	\$165,000.00		\$165,000.00	3.5%
2002	\$160,000.00		\$160,000.00	3.6%
2003	\$405,000.00		\$405,000.00	3.7%
2004	\$410,000.00		\$410,000.00	3.8%
2005	\$505,000.00		\$505,000.00	3.9%
2006	\$525,000.00		\$525,000.00	4.0%
2007	\$550,000.00		\$550,000.00	4.05%
2008	\$570,000.00		\$570,000.00	4.1%
2009	\$595,000.00		\$595,000.00	4.2%
2010	\$620,000.00	\$0.00	\$0.00	4.25%
2011	\$645,000.00	\$0.00	\$0.00	4.35%
2012	\$670,000.00	\$0.00	\$0.00	4.45%
2013	\$700,000.00	\$0.00	\$0.00	4.55%
2014	\$735,000.00	\$0.00	\$0.00	4.65%
2015	\$770,000.00	\$0.00	\$0.00	4.75%
2016	\$805,000.00	\$350,000.00	\$350,000.00	6.6%
2017	\$860,000.00	\$390,000.00	\$390,000.00	6.6%
2018	\$915,000.00	\$440,000.00	\$440,000.00	6.6%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1999B

Amount: \$10,785,000.00

Issue Date: 01/01/1999

End Date: 01/01/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited Tax

1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813, 4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%

Partially refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$9,385,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: \$8,975,000.00

Issue Date: 09/23/2013

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$825,000.00		\$825,000.00	3.00%
2020	\$885,000.00		\$885,000.00	4.00%
2021	\$945,000.00		\$945,000.00	4.00%
2022	\$1,005,000.00		\$1,005,000.00	4.00%
2023	\$1,060,000.00		\$1,060,000.00	4.00%
2024	\$1,130,000.00		\$1,130,000.00	4.00%
2025	\$1,195,000.00		\$1,195,000.00	4.00%
2026	\$1,275,000.00		\$1,275,000.00	4.00%
2027	\$655,000.00		\$655,000.00	4.00%
Total All Payments			\$8,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: \$9,270,000.00

Issue Date: 05/14/2015

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: ESD_109

Interest/Other Info Limited bonds
2.70%-4.00% per annum; see payment schedule
Partially refunds Series 1998B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$360,000.00		\$360,000.00	2.70%
2028	\$1,080,000.00		\$1,080,000.00	2.75%
2029	\$1,135,000.00		\$1,135,000.00	2.85%
2030	\$1,195,000.00		\$1,195,000.00	3.00%
2031	\$1,260,000.00		\$1,260,000.00	3.05%
2032	\$1,330,000.00		\$1,330,000.00	4.00%
2033	\$1,410,000.00		\$1,410,000.00	4.00%
2034	\$1,500,000.00		\$1,500,000.00	4.00%
Total All Payments			\$9,270,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

DISTRICT SUMMARY

Total All Payments	
2000	\$180,000.00
2001	\$165,000.00
2002	\$160,000.00
2003	\$405,000.00
2004	\$410,000.00
2005	\$505,000.00
2006	\$525,000.00
2007	\$550,000.00
2008	\$570,000.00
2009	\$595,000.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$0.00
2015	\$0.00
2016	\$350,000.00
2017	\$390,000.00
2018	\$440,000.00
2019	\$825,000.00
2020	\$885,000.00
2021	\$945,000.00
2022	\$1,005,000.00
2023	\$1,060,000.00
2024	\$1,130,000.00
2025	\$1,195,000.00
2026	\$1,275,000.00
2027	\$1,015,000.00
2028	\$1,080,000.00
2029	\$1,135,000.00
2030	\$1,195,000.00

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

2031	\$1,260,000.00
2032	\$1,330,000.00
2033	\$1,410,000.00
2034	\$1,500,000.00

Total Payments All Years

\$23,490,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: \$1,459,462.75

Issue Date: 01/01/2008

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info Limited Tax Bonds
\$1,500,000.00 Approved
Date of Issuance
1-30, 4.70%; 31-60, 5.00%; 61-87, 5.30%; 88-112, 5.50%; 113-136, 5.70%; 137-158, 5.85%; 159-179, 6.00%; 180-199, 6.10%; 200-218, 6.20%; 219-235,
6.30%; 236-251, 6.40%; 252-266, 6.50%; 267-280, 6.60%; 281-293, 6.70%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$151,572.85		\$151,572.85	4.7%
2011	\$142,514.90		\$142,514.90	5.0%
2012	\$133,996.60		\$133,996.60	5.3%
2013	\$125,987.85		\$125,987.85	5.5%
2014	\$118,458.55		\$118,458.55	5.7%
2015	\$111,378.60		\$111,378.60	5.85%
2016	\$104,722.20		\$104,722.20	6.0%
2017	\$98,463.55		\$98,463.55	6.1%
2018	\$92,579.00		\$92,579.00	6.2%
2019	\$87,044.90		\$87,044.90	6.3%
2020	\$81,841.90		\$81,841.90	6.4%
2021	\$76,950.65		\$76,950.65	6.5%
2022	\$70,669.20		\$70,669.20	6.6%
2023	\$63,282.00		\$63,282.00	6.7%
Total All Payments			\$1,459,462.75	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Taxable General Obligation Schools Bonds

Series: 2012

Amount: \$3,740,000.00

Issue Date: 10/25/2012

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info BY REFERENDUM
2.00%-3.50% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$460,000.00		\$460,000.00	2.00%
2015	\$465,000.00		\$465,000.00	2.00%
2016	\$445,000.00		\$445,000.00	2.00%
2017	\$460,000.00		\$460,000.00	2.50%
2018	\$480,000.00		\$480,000.00	2.75%
2019	\$500,000.00		\$500,000.00	3.00%
2020	\$520,000.00		\$520,000.00	3.50%
2021	\$410,000.00		\$410,000.00	3.50%
Total All Payments			\$3,740,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: \$4,310,000.00

Issue Date: 10/06/2015

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: ESD_114

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$65,000.00		\$65,000.00	2.00%
2017	\$760,000.00		\$760,000.00	2.00%
2018	\$800,000.00		\$800,000.00	2.00%
2019	\$845,000.00		\$845,000.00	2.00%
2020	\$890,000.00		\$890,000.00	3.00%
2021	\$950,000.00		\$950,000.00	3.00%
Total All Payments			\$4,310,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

DISTRICT SUMMARY

Total All Payments	
2010	\$151,572.85
2011	\$142,514.90
2012	\$133,996.60
2013	\$125,987.85
2014	\$578,458.55
2015	\$576,378.60
2016	\$614,722.20
2017	\$1,318,463.55
2018	\$1,372,579.00
2019	\$1,432,044.90
2020	\$1,491,841.90
2021	\$1,436,950.65
2022	\$70,669.20
2023	\$63,282.00

Total Payments All Years

\$9,509,462.75

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: \$32,895,315.10

Issue Date: 01/15/1999

End Date: 01/15/2017

Maturity: Dec 1

Status: Active

Primary District: USD_060

Payment Due Date: December 1

Interest/Other Info (\$22,595,000 CIB's 1-15-1999; \$10,300,316.10 CAB's Date of Issuance)

1-9, 3.2%; 10-55, 3.45%; 56-140, 3.65%; 141-267, 3.75%; 268-439, 3.85%; 440-943, 6.0%; 944-1284, 4.1%; 1285-2156, 4.2%; 2157-2701, 5.875%; 2702-3331, 5.625%; 3332-4519, 5.375%; 4520-4554, 5.08%; 4555-5242, 5.13%; 5243-6579, 5.18%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2000	\$45,000.00		\$45,000.00	3.2%
2001	\$230,000.00		\$230,000.00	6.45%
2002	\$425,000.00		\$425,000.00	3.65%
2003	\$6,353,000.00		\$6,353,000.00	3.75%
2004	\$860,000.00		\$860,000.00	3.85%
2005	\$1,115,000.00		\$1,115,000.00	6%
2006	\$1,405,000.00		\$1,405,000.00	6%
2007	\$1,705,000.00		\$1,705,000.00	4.1%
2008	\$2,015,000.00		\$2,015,000.00	4.2%
2009	\$2,345,000.00		\$2,345,000.00	4.2%
2010	\$2,725,000.00	\$0.00	\$0.00	5.875
2011	\$3,150,000.00	\$0.00	\$0.00	5.625
2012	\$5,940,000.00	\$0.00	\$0.00	5.375
2015	\$174,307.95		\$174,307.95	5.08%
2016	\$3,441,099.20	\$1,947,792.00	\$1,947,792.00	5.13%
2017	\$3,365,535.15	\$1,939,817.25	\$1,939,817.25	5.18%
2018	\$3,319,373.80	\$1,884,852.30	\$1,884,852.30	5.18%
Total All Payments			\$34,259,769.50	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig Refunding Limited Tax School Bonds (Capital Appreciation)

Series: 2001A

Amount: \$9,729,222.45

Issue Date: 11/27/2001

End Date: 11/01/2020

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: USD_060

Interest/Other Info Limited Tax - Refunding, Capital Appreciation
dated - Date of Issuance

1-275, 4.66%; 276-601, 5.15%; 602-907, 5.25%; 908-1193, 5.33%; 1194-1461, 5.4%; 1462-1712, 5.46%; 1713-1946, 5.51%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$1,375,169.25		\$1,375,169.25	4.66%
2016	\$1,629,022.80		\$1,629,022.80	5.15%
2017	\$1,524,414.00		\$1,524,414.00	5.25%
2018	\$1,428,435.60		\$1,428,435.60	5.33%
2019	\$1,338,790.80		\$1,338,790.80	5.4%
2020	\$1,255,340.40		\$1,255,340.40	5.46%
2021	\$1,178,049.60		\$1,178,049.60	5.51%
Total All Payments			\$9,729,222.45	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: \$1,685,000.00

Issue Date: 12/01/2006

End Date: 01/01/2015

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info Alternate Revenue Source
Dated, Date of Delivery
5.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$100,000.00		\$100,000.00	5.125
2009	\$115,000.00		\$115,000.00	5.125
2010	\$130,000.00		\$130,000.00	5.125
2011	\$145,000.00		\$145,000.00	5.125
2012	\$165,000.00		\$165,000.00	5.125
2013	\$180,000.00		\$180,000.00	5.125
2014	\$200,000.00		\$200,000.00	5.125
2015	\$225,000.00		\$225,000.00	5.125
2016	\$245,000.00		\$245,000.00	5.125
2017	\$180,000.00		\$180,000.00	5.125
Total All Payments			\$1,685,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2010A

Amount: \$6,595,268.20

Issue Date: 01/28/2010

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info \$1,600,000.00 CIBs issued 1/28/10 due 3/1/10
\$4,995,268.20 CABs due per payment schedule
2022-5.30%; 2023-5.41%; 2024-5.48%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$1,777,618.80		\$1,777,618.80	5.30%
2023	\$1,662,187.20		\$1,662,187.20	5.41%
2024	\$1,555,462.20		\$1,555,462.20	5.48%
Total All Payments			\$4,995,268.20	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2010B

Amount: \$13,505,000.00

Issue Date: 01/28/2010

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_060

Interest/Other Info 4.00-5.00% per annum; see schedule
2019 payment year: \$965,000 @4.00%, \$4,400,000 @5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$5,365,000.00		\$5,365,000.00	4/5.00
2020	\$5,605,000.00		\$5,605,000.00	4.00%
2021	\$2,535,000.00		\$2,535,000.00	4.00%
Total All Payments			\$13,505,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015A

Amount: \$8,130,000.00

Issue Date: 10/29/2015

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 3.00%-5.00% per annum; see payment schedule (2026 interest split - 3.00% on \$470,000 and 5.00% on \$2,000,000)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	\$2,470,000.00		\$2,470,000.00	3/5.00
2027	\$3,645,000.00		\$3,645,000.00	5.00%
2028	\$2,015,000.00		\$2,015,000.00	3.00%
Total All Payments			\$8,130,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: \$1,000,000.00

Issue Date: 10/29/2015

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 5.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	\$1,000,000.00		\$1,000,000.00	5.00%
Total All Payments			\$1,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable General Obligation School Bonds (Alternate Revenue Source)

Series: 2016

Amount: \$7,000,000.00

Issue Date: 06/02/2016

End Date: 01/01/2032

Maturity: Jan1

Payment Due Date: January 1

Status: Active

Primary District: USD_060

Interest/Other Info 4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	\$7,000,000.00		\$7,000,000.00	4.00%
Total All Payments			\$7,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

DISTRICT SUMMARY

Total All Payments	
2000	\$45,000.00
2001	\$230,000.00
2002	\$425,000.00
2003	\$6,353,000.00
2004	\$860,000.00
2005	\$1,115,000.00
2006	\$1,405,000.00
2007	\$1,705,000.00
2008	\$2,115,000.00
2009	\$2,460,000.00
2010	\$130,000.00
2011	\$145,000.00
2012	\$1,540,169.25
2013	\$180,000.00
2014	\$200,000.00
2015	\$399,307.95
2016	\$3,821,814.80
2017	\$3,644,231.25
2018	\$3,313,287.90
2019	\$6,703,790.80
2020	\$6,860,340.40
2021	\$3,713,049.60
2022	\$1,777,618.80
2023	\$1,662,187.20
2024	\$1,555,462.20
2026	\$3,470,000.00
2027	\$3,645,000.00
2028	\$2,015,000.00
2032	\$7,000,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
\$68,489,260.15

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$4,098,043.15

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_095

Interest/Other Info CIB's - 3.70%

CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
1999	\$220,000.00		\$220,000.00	3.7%
2000	\$225,669.60		\$225,669.60	4.25%
2001	\$98,932.90		\$98,932.90	4.35%
2010	\$69,431.85		\$69,431.85	5.0%
2011	\$534,882.40		\$534,882.40	5.0%
2012	\$509,166.90		\$509,166.90	5.0%
2013	\$480,937.60		\$480,937.60	5.05%
2014	\$457,815.60		\$457,815.60	5.05%
2015	\$435,540.60		\$435,540.60	5.05%
2016	\$310,543.20		\$310,543.20	6.75%
2017	\$387,159.30		\$387,159.30	5.15%
2018	\$367,963.20		\$367,963.20	5.15%
Total All Payments			\$4,098,043.15	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_095

Interest/Other Info by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
 CIB's 2000A (12-1-2000 \$26,145,000)
 CAB's 2000B (Date of Issuance \$28,852,780.20)
 CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
 CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
 Partial Refund by Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	\$533,894.40		\$533,894.40	4.75%
2003	\$769,755.30		\$769,755.30	4.79%
2004	\$960,915.40		\$960,915.40	4.83%
2005	\$1,435,142.80		\$1,435,142.80	4.86%
2006	\$2,697,999.50		\$2,697,999.50	4.89%
2007	\$3,500,000.00		\$3,500,000.00	4.55%
2008	\$3,825,000.00		\$3,825,000.00	4.6%
2009	\$4,595,000.00		\$4,595,000.00	4.65%
2010	\$2,981,398.50		\$2,981,398.50	5.11%
2011	\$2,656,900.80		\$2,656,900.80	7.8%
2012	\$2,433,036.40		\$2,433,036.40	7.9%
2013	\$6,295,000.00	\$0.00	\$0.00	5%
2014	\$3,069,998.00		\$3,069,998.00	5.4%
2015	\$2,881,189.25		\$2,881,189.25	5.47%
2016	\$6,620,000.00	\$0.00	\$0.00	5%
2017	\$2,674,172.05		\$2,674,172.05	5.57%
2018	\$2,509,228.70		\$2,509,228.70	5.62%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: USD_095

Payment Due Date: December 1

Interest/Other Info by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 \$26,145,000)
CAB's 2000B (Date of Issuance \$28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$2,352,255.95		\$2,352,255.95	5.67%
2020	\$2,207,092.65		\$2,207,092.65	5.71%
Total All Payments			\$54,997,979.70	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2017

Amount: \$4,000,000.00

Issue Date: 02/02/2017

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_095

Interest/Other Info 2.01% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$50,000.00		\$50,000.00	2.01%
2019	\$1,055,000.00		\$1,055,000.00	2.01%
2020	\$1,095,000.00		\$1,095,000.00	2.01%
2021	\$1,120,000.00		\$1,120,000.00	2.01%
2022	\$680,000.00		\$680,000.00	2.01%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

DISTRICT SUMMARY

Total All Payments	
1999	\$220,000.00
2000	\$225,669.60
2001	\$98,932.90
2002	\$533,894.40
2003	\$769,755.30
2004	\$960,915.40
2005	\$1,435,142.80
2006	\$2,697,999.50
2007	\$3,500,000.00
2008	\$3,825,000.00
2009	\$4,595,000.00
2010	\$3,050,830.35
2011	\$3,191,783.20
2012	\$2,942,203.30
2013	\$480,937.60
2014	\$3,527,813.60
2015	\$3,316,729.85
2016	\$310,543.20
2017	\$3,061,331.35
2018	\$2,927,191.90
2019	\$3,407,255.95
2020	\$3,302,092.65
2021	\$1,120,000.00
2022	\$680,000.00

Total Payments All Years

\$50,181,022.85

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001A

Amount: \$9,196,437.60

Issue Date: 01/01/2001

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info by Referendum
8.65%
Partially refunded by Series 2015A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2003	\$129,613.50		\$129,613.50	8.65%
2004	\$325,511.30		\$325,511.30	8.65%
2005	\$320,962.40		\$320,962.40	8.65%
2006	\$281,496.60		\$281,496.60	8.65%
2007	\$354,090.75		\$354,090.75	8.65%
2008	\$359,289.35		\$359,289.35	8.65%
2009	\$356,110.95		\$356,110.95	8.65%
2010	\$358,245.00		\$358,245.00	8.65%
2011	\$333,541.20		\$333,541.20	8.65%
2012	\$314,527.20		\$314,527.20	8.65%
2013	\$314,925.00		\$314,925.00	8.65%
2014	\$299,569.60		\$299,569.60	8.65%
2015	\$179,842.75		\$179,842.75	8.65%
2016	\$160,932.80	\$146,563.80	\$146,563.80	8.65%
2017	\$1,346,604.00	\$905,657.20	\$905,657.20	8.65%
2018	\$1,479,860.00	\$805,432.00	\$805,432.00	8.65%
2019	\$1,434,425.85	\$741,175.75	\$741,175.75	8.65%
2020	\$846,889.35	\$706,594.50	\$706,594.50	8.65%
Total All Payments			\$7,233,148.85	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Refunding Bonds

Series: 2013B

Amount: \$675,000.00

Issue Date: 04/30/2013

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info 2.00% per annum
Refunds Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$30,000.00		\$30,000.00	2.00%
2017	\$155,000.00		\$155,000.00	2.00%
2018	\$160,000.00		\$160,000.00	2.00%
2019	\$165,000.00		\$165,000.00	2.00%
2020	\$165,000.00		\$165,000.00	2.00%
Total All Payments			\$675,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax Refunding School Bonds

Series: 2013A

Amount: \$2,525,000.00

Issue Date: 04/30/2013

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_116

Interest/Other Info 2.00%-2.15% per annum (see payment schedule)
Refunds Series 1999C, Series 2001B and Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$395,000.00		\$395,000.00	2.00%
2015	\$340,000.00		\$340,000.00	2.00%
2016	\$350,000.00		\$350,000.00	2.00%
2017	\$365,000.00		\$365,000.00	2.00%
2018	\$365,000.00		\$365,000.00	2.00%
2019	\$375,000.00		\$375,000.00	2.00%
2020	\$165,000.00		\$165,000.00	2.00%
2021	\$170,000.00		\$170,000.00	2.15%
Total All Payments			\$2,525,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$9,095,000.00

Issue Date: 12/22/2014

End Date: 01/15/2023

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 3.00% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$3,000,000.00		\$3,000,000.00	3.00%
2022	\$3,250,000.00		\$3,250,000.00	3.00%
2023	\$2,845,000.00		\$2,845,000.00	3.00%
Total All Payments			\$9,095,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Bonds

Series: 2015A

Amount: \$36,415,000.00

Issue Date: 02/04/2015

End Date: 01/15/2030

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
By Referendum
Partially refunds Series 2001A and fully refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$795,000.00		\$795,000.00	2.000
2022	\$825,000.00		\$825,000.00	2.125
2023	\$1,485,000.00		\$1,485,000.00	5.000
2024	\$4,730,000.00		\$4,730,000.00	5.000
2025	\$5,150,000.00		\$5,150,000.00	5.000
2026	\$5,385,000.00		\$5,385,000.00	5.000
2027	\$5,655,000.00		\$5,655,000.00	3.000
2028	\$5,670,000.00		\$5,670,000.00	3.000
2029	\$5,160,000.00		\$5,160,000.00	3.125
2030	\$1,560,000.00		\$1,560,000.00	3.125
Total All Payments			\$36,415,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: \$2,475,000.00

Issue Date: 02/04/2015

End Date: 01/15/2026

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: USD_116

Interest/Other Info 2.625%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$210,000.00		\$210,000.00	3.000
2021	\$210,000.00		\$210,000.00	3.000
2022	\$390,000.00		\$390,000.00	4.000
2023	\$405,000.00		\$405,000.00	3.000
2024	\$415,000.00		\$415,000.00	2.625
2025	\$430,000.00		\$430,000.00	2.750
2026	\$415,000.00		\$415,000.00	3.000
Total All Payments			\$2,475,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016A

Amount: \$900,000.00

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: USD_116

Interest/Other Info 0.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	\$900,000.00		\$900,000.00	0.00%
Total All Payments			\$900,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2016B

Amount: \$1,129,000.00

Issue Date: 05/31/2016

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: USD_116

Interest/Other Info 0.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	\$1,129,000.00		\$1,129,000.00	0.00%
Total All Payments			\$1,129,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

DISTRICT SUMMARY

Total All Payments	
2003	\$129,613.50
2004	\$325,511.30
2005	\$320,962.40
2006	\$281,496.60
2007	\$354,090.75
2008	\$359,289.35
2009	\$356,110.95
2010	\$358,245.00
2011	\$333,541.20
2012	\$314,527.20
2013	\$314,925.00
2014	\$724,569.60
2015	\$519,842.75
2016	\$496,563.80
2017	\$1,425,657.20
2018	\$1,330,432.00
2019	\$1,281,175.75
2020	\$1,246,594.50
2021	\$4,175,000.00
2022	\$4,465,000.00
2023	\$4,735,000.00
2024	\$5,145,000.00
2025	\$5,580,000.00
2026	\$5,800,000.00
2027	\$5,655,000.00
2028	\$5,670,000.00
2029	\$5,160,000.00
2030	\$3,589,000.00

Total Payments All Years

\$60,447,148.85

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2010B

Amount: \$14,860,000.00

Issue Date: 06/29/2010

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 4.461%-7.100% per annum; see schedule
Supplemental Tax Levy authorized 11/10/2011, 11/8/2012, 1/7/2016, and 12/15/2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$735,000.00		\$735,000.00	4.461
2017	\$790,000.00		\$790,000.00	4.811
2018	\$855,000.00		\$855,000.00	5.250
2019	\$925,000.00		\$925,000.00	5.450
2020	\$1,000,000.00		\$1,000,000.00	5.600
2021	\$1,085,000.00		\$1,085,000.00	5.740
2022	\$1,170,000.00		\$1,170,000.00	5.830
2023	\$830,000.00		\$830,000.00	5.980
2024	\$880,000.00		\$880,000.00	6.125
2025	\$930,000.00		\$930,000.00	6.260
2026	\$990,000.00		\$990,000.00	6.410
2027	\$1,055,000.00		\$1,055,000.00	6.560
2028	\$1,125,000.00		\$1,125,000.00	7.100
2029	\$1,205,000.00		\$1,205,000.00	7.100
2030	\$1,285,000.00		\$1,285,000.00	7.100
Total All Payments			\$14,860,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$8,635,000.00

Issue Date: 09/26/2012

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 1.00-4.50% per annum; see schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$125,000.00		\$125,000.00	1.00%
2019	\$1,760,000.00		\$1,760,000.00	4.50%
2020	\$6,750,000.00		\$6,750,000.00	4.00%
Total All Payments			\$8,635,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$8,735,000.00

Issue Date: 02/21/2013

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 4.00% per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$2,675,000.00		\$2,675,000.00	4.00%
2019	\$6,060,000.00		\$6,060,000.00	4.00%
Total All Payments			\$8,735,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2014

Amount: \$8,325,000.00

Issue Date: 11/12/2014

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 3.00% per annum
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,410,000.00		\$1,410,000.00	3.00%
2018	\$3,175,000.00		\$3,175,000.00	3.00%
2020	\$560,000.00		\$560,000.00	3.00%
2021	\$3,180,000.00		\$3,180,000.00	3.00%
Total All Payments			\$8,325,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2015

Amount: \$33,380,000.00

Issue Date: 01/29/2015

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_118

Interest/Other Info 2.00%-5.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$895,000.00		\$895,000.00	3.00%
2017	\$645,000.00		\$645,000.00	2.00%
2018	\$640,000.00		\$640,000.00	3.00%
2021	\$4,225,000.00		\$4,225,000.00	5.00%
2022	\$7,690,000.00		\$7,690,000.00	5.00%
2023	\$8,485,000.00		\$8,485,000.00	5.00%
2024	\$8,910,000.00		\$8,910,000.00	5.00%
2025	\$1,890,000.00		\$1,890,000.00	5.00%
Total All Payments			\$33,380,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

DISTRICT SUMMARY

Total All Payments	
2013	\$125,000.00
2016	\$1,630,000.00
2017	\$2,845,000.00
2018	\$7,345,000.00
2019	\$8,745,000.00
2020	\$8,310,000.00
2021	\$8,490,000.00
2022	\$8,860,000.00
2023	\$9,315,000.00
2024	\$9,790,000.00
2025	\$2,820,000.00
2026	\$990,000.00
2027	\$1,055,000.00
2028	\$1,125,000.00
2029	\$1,205,000.00
2030	\$1,285,000.00

Total Payments All Years

\$73,935,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003A

Amount: \$1,087,984.60

Issue Date: 04/09/2003

End Date: 04/09/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
5.1924%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$199,494.90		\$199,494.90	5.1924
2022	\$455,627.20		\$455,627.20	5.1924
2023	\$432,862.50		\$432,862.50	5.1924
Total All Payments			\$1,087,984.60	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003B

Amount: \$722,995.10

Issue Date: 04/09/2003

End Date: 04/09/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
5.8383%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	\$81,481.50		\$81,481.50	5.8383
2006	\$76,924.80		\$76,924.80	5.8383
2007	\$72,622.80		\$72,622.80	5.8383
2008	\$87,607.00		\$87,607.00	5.8383
2009	\$79,110.90		\$79,110.90	5.8383
2010	\$74,686.70		\$74,686.70	5.8383
2021	\$250,561.40		\$250,561.40	5.8383
Total All Payments			\$722,995.10	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Limited Tax Capital Appreciation School Bonds

Series: 1999

Amount: \$4,332,970.95

Issue Date: 12/01/2006

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax (Working Cash)
Date of Issuance
5.9868%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$134,536.25		\$134,536.25	5.9868
2008	\$262,505.50		\$262,505.50	5.9868
2009	\$300,299.40		\$300,299.40	5.9868
2010	\$272,610.00		\$272,610.00	5.9868
2011	\$256,994.40		\$256,994.40	5.9868
2012	\$246,932.30		\$246,932.30	5.9868
2013	\$338,199.40		\$338,199.40	5.9868
2014	\$484,450.20		\$484,450.20	5.9868
2015	\$456,697.80		\$456,697.80	5.9868
2016	\$430,536.60		\$430,536.60	5.9868
2017	\$405,873.00		\$405,873.00	5.9868
2018	\$382,625.10		\$382,625.10	5.9868
2019	\$360,711.00		\$360,711.00	5.9868
Total All Payments			\$4,332,970.95	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited Tax School Bonds

Series: 2007

Amount: \$2,125,673.20

Issue Date: 12/31/2007

End Date: 12/31/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info Limited Tax
Dated = Date of Issuance
1-114, 4.52%; 115-223, 4.54%; 224-327, 4.55%; 328-426, 4.56%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$569,819.60		\$569,819.60	4.52%
2025	\$543,056.50		\$543,056.50	4.54%
2026	\$518,268.80		\$518,268.80	4.55%
2027	\$494,528.30		\$494,528.30	4.56%
Total All Payments			\$2,125,673.20	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: \$41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-\$525,000, 2022-\$560,000, 2023-\$600,000, 2024-\$635,000, 2025-\$680,000
7.125%: 2021-\$685,000, 2022-\$735,000, 2023-\$785,000, 2024-\$900,000, 2025-\$900,000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$2,025,000.00		\$2,025,000.00	3.250
2012	\$800,000.00		\$800,000.00	3.250
2013	\$830,000.00		\$830,000.00	3.250
2014	\$855,000.00		\$855,000.00	4.000
2015	\$890,000.00		\$890,000.00	4.250
2016	\$930,000.00		\$930,000.00	4.750
2017	\$975,000.00		\$975,000.00	5.250
2018	\$1,025,000.00		\$1,025,000.00	5.625
2019	\$1,080,000.00		\$1,080,000.00	5.750
2020	\$1,145,000.00		\$1,145,000.00	5.875
2021	\$1,210,000.00		\$1,210,000.00	split%
2022	\$1,295,000.00		\$1,295,000.00	split%
2023	\$1,385,000.00		\$1,385,000.00	split%
2024	\$1,480,000.00		\$1,480,000.00	split%
2025	\$1,580,000.00		\$1,580,000.00	split%
2026	\$1,690,000.00		\$1,690,000.00	7.125
2027	\$1,810,000.00		\$1,810,000.00	7.125
2028	\$1,940,000.00		\$1,940,000.00	7.125
2029	\$2,080,000.00		\$2,080,000.00	7.125

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: \$41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: USD_187

Interest/Other Info 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-\$525,000, 2022-\$560,000, 2023-\$600,000, 2024-\$635,000, 2025-\$680,000
7.125%: 2021-\$685,000, 2022-\$735,000, 2023-\$785,000, 2024-\$900,000, 2025-\$900,000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	\$2,230,000.00		\$2,230,000.00	7.125
2031	\$2,385,000.00		\$2,385,000.00	7.125
2032	\$2,555,000.00		\$2,555,000.00	7.125
2033	\$2,740,000.00		\$2,740,000.00	7.125
2034	\$2,935,000.00		\$2,935,000.00	7.125
2035	\$3,140,000.00		\$3,140,000.00	7.125
Total All Payments			\$41,010,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

DISTRICT SUMMARY

Total All Payments	
2005	\$81,481.50
2006	\$76,924.80
2007	\$207,159.05
2008	\$350,112.50
2009	\$379,410.30
2010	\$347,296.70
2011	\$2,281,994.40
2012	\$1,046,932.30
2013	\$1,168,199.40
2014	\$1,339,450.20
2015	\$1,346,697.80
2016	\$1,360,536.60
2017	\$1,380,873.00
2018	\$1,407,625.10
2019	\$1,440,711.00
2020	\$1,145,000.00
2021	\$1,660,056.30
2022	\$1,750,627.20
2023	\$1,817,862.50
2024	\$2,049,819.60
2025	\$2,123,056.50
2026	\$2,208,268.80
2027	\$2,304,528.30
2028	\$1,940,000.00
2029	\$2,080,000.00
2030	\$2,230,000.00
2031	\$2,385,000.00
2032	\$2,555,000.00
2033	\$2,740,000.00
2034	\$2,935,000.00
2035	\$3,140,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Total Payments All Years

\$49,279,623.85

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Series: 1998

Amount: \$72,110,000.00

Issue Date: 04/01/1998

End Date: 04/01/2016

Maturity: Dec 1

Status: Active

Primary District: USD_220

Payment Due Date: December 1

Interest/Other Info 1-388, 4.05%; 389-1544 4.2%; 1545-2159, 4.25%; 2160-2800, 4.35%; 2801-3469, 4.4% 3470-4167, 4.45%; 4168-5663, 5.0%; 5664-7315, 5.375%; 7316-8208, 6.2%; 8209-9157, 5.0%; 9158-10153, 5.05%; 10154-12645, 5.1%; 12646-14422, 6.3%
Refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$3,740,000.00	\$70,000.00	\$70,000.00	5.0%
2010	\$3,920,000.00	\$75,000.00	\$75,000.00	5.375
2011	\$4,130,000.00	\$80,000.00	\$80,000.00	5.375
2012	\$0.00	\$4,435,000.00	\$4,435,000.00	5.0%
2013	\$4,625,000.00	\$0.00	\$0.00	5.0%
2014	\$4,860,000.00	\$0.00	\$0.00	5.05%
2015	\$5,105,000.00	\$0.00	\$0.00	5.1%
2016	\$7,020,000.00	\$0.00	\$0.00	5.1%
2017	\$0.00	\$8,855,000.00	\$8,855,000.00	5.10%
Total All Payments			\$35,125,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Series: 2002

Amount: \$32,000,000.00

Issue Date: 08/01/2002

End Date: 08/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info Refunding

1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.15%; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	\$275,000.00		\$275,000.00	2%
2003	\$40,000.00		\$40,000.00	2%
2004	\$40,000.00		\$40,000.00	2%
2005	\$45,000.00		\$45,000.00	2.25%
2006	\$45,000.00		\$45,000.00	2.65%
2007	\$50,000.00		\$50,000.00	3%
2008	\$50,000.00		\$50,000.00	3.3%
2009	\$50,000.00		\$50,000.00	3.5%
2010	\$55,000.00		\$55,000.00	3.75%
2011	\$55,000.00		\$55,000.00	3.85%
2012	\$55,000.00		\$55,000.00	4%
2013	\$60,000.00		\$60,000.00	4.15%
2014	\$60,000.00		\$60,000.00	4.25%
2015	\$65,000.00		\$65,000.00	4.35%
2016	\$65,000.00		\$65,000.00	4.4%
2017	\$70,000.00		\$70,000.00	4.45%
2018	\$9,300,000.00		\$9,300,000.00	5.25%
2019	\$9,795,000.00		\$9,795,000.00	5.25%
2020	\$8,020,000.00		\$8,020,000.00	5.25%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Series: 2002

Amount: \$32,000,000.00

Issue Date: 08/01/2002

End Date: 08/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info Refunding

1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.155; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$28,195,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2012B

Amount: \$870,000.00

Issue Date: 12/27/2012

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.38% per annum
Refunds Series 1998 & 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$110,000.00		\$110,000.00	1.38%
2014	\$105,000.00		\$105,000.00	1.38%
2015	\$110,000.00		\$110,000.00	1.38%
2016	\$145,000.00		\$145,000.00	1.38%
2017	\$145,000.00		\$145,000.00	1.38%
2018	\$145,000.00		\$145,000.00	1.38%
2019	\$145,000.00		\$145,000.00	1.38%
2020	\$110,000.00		\$110,000.00	1.38%
Total All Payments			\$1,015,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2016A

Amount: \$2,900,000.00

Issue Date: 06/01/2016

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.58% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$100,000.00		\$100,000.00	1.58%
2017	\$305,000.00		\$305,000.00	1.58%
2018	\$310,000.00		\$310,000.00	1.58%
2019	\$315,000.00		\$315,000.00	1.58%
2020	\$320,000.00		\$320,000.00	1.58%
2021	\$1,550,000.00		\$1,550,000.00	1.58%
Total All Payments			\$2,900,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2017

Amount: \$2,063,400.00

Issue Date: 03/02/2017

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.63% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$2,063,400.00		\$2,063,400.00	1.63%
Total All Payments			\$2,063,400.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Taxable General Obligation Limited Tax School Bonds

Series: 2018

Amount: \$2,107,000.00

Issue Date: 03/05/2018

End Date: 12/01/2018

Maturity: Dec1

Payment Due Date: December 1

Status: Active

Primary District: USD_220

Interest/Other Info 1.63% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$2,107,000.00		\$2,107,000.00	1.63%
Total All Payments			\$2,107,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

DISTRICT SUMMARY

Total All Payments	
2002	\$275,000.00
2003	\$40,000.00
2004	\$40,000.00
2005	\$45,000.00
2006	\$45,000.00
2007	\$50,000.00
2008	\$50,000.00
2009	\$120,000.00
2010	\$130,000.00
2011	\$135,000.00
2012	\$4,490,000.00
2013	\$170,000.00
2014	\$165,000.00
2015	\$175,000.00
2016	\$310,000.00
2017	\$11,438,400.00
2018	\$11,862,000.00
2019	\$10,255,000.00
2020	\$8,450,000.00
2021	\$1,550,000.00

Total Payments All Years

\$49,795,400.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Taxable General Obligation Limited School Refunding Bonds

Series: 2012A

Amount: \$2,830,000.00

Issue Date: 05/11/2012

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info 0.85-1.85% per annum; see schedule
Limited bonds
Levy schedule combines 2012A & 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$65,000.00		\$65,000.00	0.85%
2014	\$65,000.00		\$65,000.00	1.10%
2015	\$70,000.00		\$70,000.00	1.26%
2016	\$915,000.00		\$915,000.00	1.31%
2017	\$930,000.00		\$930,000.00	1.46%
2018	\$785,000.00		\$785,000.00	1.85%
Total All Payments			\$2,830,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited School Refunding Bonds

Series: 2012B

Amount: \$5,090,000.00

Issue Date: 05/11/2012

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00-2.50% per annum; see schedule
Limited bonds
Levy schedule combined with 2012A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$165,000.00		\$165,000.00	3.00%
2019	\$970,000.00		\$970,000.00	3.00%
2020	\$1,010,000.00		\$1,010,000.00	3.00%
2021	\$1,040,000.00		\$1,040,000.00	3.00%
2022	\$585,000.00		\$585,000.00	3.00%
2023	\$605,000.00		\$605,000.00	3.00%
2024	\$625,000.00		\$625,000.00	3.00%
2025	\$90,000.00		\$90,000.00	2.50%
Total All Payments			\$5,090,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013A

Amount: \$41,530,000.00

Issue Date: 07/03/2013

End Date: 01/01/2033

Maturity: Jan 01

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info By Referendum
0.40-4.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$500,000.00		\$500,000.00	0.40%
2016	\$1,000,000.00		\$1,000,000.00	0.70%
2017	\$1,100,000.00		\$1,100,000.00	1.00%
2018	\$1,200,000.00		\$1,200,000.00	1.35%
2019	\$605,000.00		\$605,000.00	1.65%
2020	\$1,190,000.00		\$1,190,000.00	2.00%
2021	\$2,050,000.00		\$2,050,000.00	2.25%
2022	\$1,900,000.00		\$1,900,000.00	2.50%
2023	\$1,770,000.00		\$1,770,000.00	2.70%
2024	\$1,460,000.00		\$1,460,000.00	2.90%
2025	\$2,400,000.00		\$2,400,000.00	3.15%
2026	\$1,565,000.00		\$1,565,000.00	3.35%
2027	\$3,320,000.00		\$3,320,000.00	3.50%
2028	\$1,945,000.00		\$1,945,000.00	3.60%
2029	\$2,490,000.00		\$2,490,000.00	3.75%
2030	\$4,020,000.00		\$4,020,000.00	3.85%
2031	\$4,170,000.00		\$4,170,000.00	3.90%
2032	\$4,335,000.00		\$4,335,000.00	4.00%
2033	\$4,510,000.00		\$4,510,000.00	4.00%
Total All Payments			\$41,530,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013B

Amount: \$8,470,000.00

Issue Date: 08/21/2013

End Date: 01/01/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 0.500-4.625% per annum
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$1,370,000.00		\$1,370,000.00	0.500
2037	\$3,100,000.00		\$3,100,000.00	4.600
2038	\$4,000,000.00		\$4,000,000.00	4.625
Total All Payments			\$8,470,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013C

Amount: \$22,980,000.00

Issue Date: 09/30/2013

End Date: 01/01/2038

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 5.00% per annum
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$120,000.00		\$120,000.00	5.00%
2016	\$2,085,000.00		\$2,085,000.00	5.00%
2017	\$2,095,000.00		\$2,095,000.00	5.00%
2034	\$4,665,000.00		\$4,665,000.00	5.00%
2035	\$4,900,000.00		\$4,900,000.00	5.00%
2036	\$5,145,000.00		\$5,145,000.00	5.00%
2037	\$2,300,000.00		\$2,300,000.00	5.00%
2038	\$1,670,000.00		\$1,670,000.00	5.00%
Total All Payments			\$22,980,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2014

Amount: \$9,280,000.00

Issue Date: 06/26/2014

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$635,000.00		\$635,000.00	3.00%
2023	\$1,275,000.00		\$1,275,000.00	3.50%
2024	\$1,680,000.00		\$1,680,000.00	4.00%
2025	\$850,000.00		\$850,000.00	4.00%
2026	\$1,790,000.00		\$1,790,000.00	4.00%
2027	\$160,000.00		\$160,000.00	3.00%
2028	\$1,660,000.00		\$1,660,000.00	3.00%
2029	\$1,230,000.00		\$1,230,000.00	3.15%
Total All Payments			\$9,280,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2015A

Amount: \$6,460,000.00

Issue Date: 04/15/2015

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$1,455,000.00		\$1,455,000.00	3.00%
2019	\$2,110,000.00		\$2,110,000.00	4.00%
2020	\$1,615,000.00		\$1,615,000.00	4.00%
2021	\$845,000.00		\$845,000.00	2.00%
2022	\$435,000.00		\$435,000.00	2.00%
Total All Payments			\$6,460,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2015B

Amount: \$4,475,000.00

Issue Date: 04/15/2015

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_113

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2023	\$55,000.00		\$55,000.00	5.00%
2024	\$70,000.00		\$70,000.00	5.00%
2025	\$90,000.00		\$90,000.00	5.00%
2026	\$660,000.00		\$660,000.00	5.00%
2027	\$800,000.00		\$800,000.00	4.00%
2028	\$850,000.00		\$850,000.00	3.00%
2029	\$895,000.00		\$895,000.00	3.00%
2030	\$940,000.00		\$940,000.00	3.00%
2031	\$115,000.00		\$115,000.00	3.00%
Total All Payments			\$4,475,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

DISTRICT SUMMARY

Total All Payments	
2013	\$65,000.00
2014	\$65,000.00
2015	\$2,060,000.00
2016	\$4,000,000.00
2017	\$4,125,000.00
2018	\$3,605,000.00
2019	\$3,685,000.00
2020	\$3,815,000.00
2021	\$3,935,000.00
2022	\$3,555,000.00
2023	\$3,705,000.00
2024	\$3,835,000.00
2025	\$3,430,000.00
2026	\$4,015,000.00
2027	\$4,280,000.00
2028	\$4,455,000.00
2029	\$4,615,000.00
2030	\$4,960,000.00
2031	\$4,285,000.00
2032	\$4,335,000.00
2033	\$4,510,000.00
2034	\$4,665,000.00
2035	\$4,900,000.00
2036	\$5,145,000.00
2037	\$5,400,000.00
2038	\$5,670,000.00

Total Payments All Years

\$101,115,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$8,925,000.00

Issue Date: 10/29/2015

End Date: 11/01/2019

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_115

Interest/Other Info 0.85%-4.00% per annum; see payment schedule (2017 interest split - 0.85% on \$1,000,000 and 4.00% on \$1,825,000)
Partially refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$100,000.00		\$100,000.00	3.00%
2017	\$2,825,000.00		\$2,825,000.00	.85/4.
2018	\$3,000,000.00		\$3,000,000.00	4.00%
2019	\$3,000,000.00		\$3,000,000.00	4.00%
Total All Payments			\$8,925,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: General Obligation Refunding School Bonds

Series: 2016

Amount: \$23,390,000.00

Issue Date: 08/16/2016

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_115

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule (payments May 1 & Nov 1)
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$2,885,000.00		\$2,885,000.00	2/4.0
2021	\$3,090,000.00		\$3,090,000.00	3/4.0
2022	\$3,215,000.00		\$3,215,000.00	4.00%
2023	\$3,340,000.00		\$3,340,000.00	4.00%
2024	\$3,480,000.00		\$3,480,000.00	3/4.0
2025	\$3,615,000.00		\$3,615,000.00	4.00%
2026	\$3,765,000.00		\$3,765,000.00	4.00%
Total All Payments			\$23,390,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

DISTRICT SUMMARY

Total All Payments	
2016	\$100,000.00
2017	\$2,825,000.00
2018	\$3,000,000.00
2019	\$3,000,000.00
2020	\$2,885,000.00
2021	\$3,090,000.00
2022	\$3,215,000.00
2023	\$3,340,000.00
2024	\$3,480,000.00
2025	\$3,615,000.00
2026	\$3,765,000.00

Total Payments All Years	
	\$32,315,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: \$40,104,335.30

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_117

Interest/Other Info by Referendum
CIB's series 2000A, dated 12/1/2000 - \$9,655,000.00
CAB's series 2000B, date of issuance - \$30,449,335.30
9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$1,350,000.00		\$1,350,000.00	9.0%
2002	\$2,315,000.00		\$2,315,000.00	9.0%
2003	\$2,750,000.00		\$2,750,000.00	9.0%
2004	\$3,240,000.00		\$3,240,000.00	9.0%
2005	\$2,340,728.20		\$2,340,728.20	9.0%
2006	\$2,294,465.00		\$2,294,465.00	9.0%
2007	\$2,247,501.90		\$2,247,501.90	9.0%
2008	\$2,182,205.40		\$2,182,205.40	9.0%
2009	\$2,118,808.80		\$2,118,808.80	9.0%
2010	\$2,056,867.80		\$2,056,867.80	9.0%
2011	\$1,996,000.80		\$1,996,000.80	9.0%
2012	\$1,937,782.50		\$1,937,782.50	9.0%
2013	\$1,879,953.60		\$1,879,953.60	9.0%
2014	\$1,825,483.30		\$1,825,483.30	9.0%
2015	\$1,754,779.95		\$1,754,779.95	9.0%
2016	\$1,687,881.25		\$1,687,881.25	9.0%
2017	\$1,623,200.40		\$1,623,200.40	9.0%
2018	\$1,560,570.40		\$1,560,570.40	9.0%
2019	\$1,500,698.80		\$1,500,698.80	9.0%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: \$40,104,335.30

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_117

Interest/Other Info by Referendum
CIB's series 2000A, dated 12/1/2000 - \$9,655,000.00
CAB's series 2000B, date of issuance - \$30,449,335.30
9.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$1,442,407.20		\$1,442,407.20	9.0%
Total All Payments			\$40,104,335.30	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

DISTRICT SUMMARY

Total All Payments	
2001	\$1,350,000.00
2002	\$2,315,000.00
2003	\$2,750,000.00
2004	\$3,240,000.00
2005	\$2,340,728.20
2006	\$2,294,465.00
2007	\$2,247,501.90
2008	\$2,182,205.40
2009	\$2,118,808.80
2010	\$2,056,867.80
2011	\$1,996,000.80
2012	\$1,937,782.50
2013	\$1,879,953.60
2014	\$1,825,483.30
2015	\$1,754,779.95
2016	\$1,687,881.25
2017	\$1,623,200.40
2018	\$1,560,570.40
2019	\$1,500,698.80
2020	\$1,442,407.20

Total Payments All Years

\$40,104,335.30

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2002

Amount: \$6,026,056.50

Issue Date: 12/01/2005

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info Limited Tax
dated - Date of Delivery
1-18, 3.6%; 19-160, 3.95%, 161-302, 4.13%; 303-444, 4.25%; 445-586, 4.4%; 587-728, 4.5%; 729-870, 4.6%; 871-1012, 4.7%; 1013-1154, 4.8%; 1155-1296,
4.88%; 1297-1438, 4.92%; 1439-1580, 4.97%; 1581-1722, 5.02%; 1723-1864, 5.1%; 1865-2006, 5.15%; 2007-2148, 5.19%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$75,773.70		\$75,773.70	3.6%
2007	\$565,394.30		\$565,394.30	3.95%
2008	\$537,200.20		\$537,200.20	4.13%
2009	\$510,965.70		\$510,965.70	4.25%
2010	\$483,616.50		\$483,616.50	4.4%
2011	\$458,589.00		\$458,589.00	4.5%
2012	\$434,015.90		\$434,015.90	4.6%
2013	\$409,954.00		\$409,954.00	4.7%
2014	\$386,474.30		\$386,474.30	4.8%
2015	\$364,613.40		\$364,613.40	4.88%
2016	\$345,443.40		\$345,443.40	4.92%
2017	\$326,521.90		\$326,521.90	4.97%
2018	\$308,338.80		\$308,338.80	5.02%
2019	\$289,374.70		\$289,374.70	5.1%
2020	\$272,647.10		\$272,647.10	5.15%
2021	\$257,133.60		\$257,133.60	5.19%
Total All Payments			\$6,026,056.50	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited School Bonds

Series: 2011

Amount: \$10,000,000.00

Issue Date: 06/08/2011

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info 2.000-4.000% per annum; see schedule

*** 2018 Payment in two amounts: \$500,000 @2.70% and \$580,000 @3.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$1,425,000.00		\$1,425,000.00	2.125
2014	\$1,545,000.00		\$1,545,000.00	2.125
2015	\$1,680,000.00		\$1,680,000.00	2.000
2016	\$2,030,000.00		\$2,030,000.00	2.250
2017	\$1,665,000.00		\$1,665,000.00	3.100
2018	\$1,080,000.00		\$1,080,000.00	***%
2019	\$575,000.00		\$575,000.00	4.000
Total All Payments			\$10,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2014

Amount: \$6,975,000.00

Issue Date: 11/19/2014

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

***2020 payments in two amounts: \$700,000 @3.0% and \$1,250,000 @ 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$210,000.00		\$210,000.00	5.00%
2018	\$920,000.00		\$920,000.00	5.00%
2019	\$1,595,000.00		\$1,595,000.00	5.00%
2020	\$1,950,000.00		\$1,950,000.00	***%
2021	\$1,950,000.00		\$1,950,000.00	3.00%
2022	\$350,000.00		\$350,000.00	3.00%
Total All Payments			\$6,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2015

Amount: \$7,410,000.00

Issue Date: 03/11/2015

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_120

Interest/Other Info 3.00% - 5.00% per annum; see payment schedule

***2022 payments in two amounts: \$1,840,000 @4.0% and \$1,000,000 @ 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$225,000.00		\$225,000.00	3.00%
2021	\$370,000.00		\$370,000.00	3.00%
2022	\$2,840,000.00		\$2,840,000.00	***%
2023	\$2,975,000.00		\$2,975,000.00	5.00%
2024	\$1,000,000.00		\$1,000,000.00	3.00%
Total All Payments			\$7,410,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

DISTRICT SUMMARY

Total All Payments	
2006	\$75,773.70
2007	\$565,394.30
2008	\$537,200.20
2009	\$510,965.70
2010	\$483,616.50
2011	\$458,589.00
2012	\$434,015.90
2013	\$1,834,954.00
2014	\$1,931,474.30
2015	\$2,044,613.40
2016	\$2,375,443.40
2017	\$2,201,521.90
2018	\$2,308,338.80
2019	\$2,459,374.70
2020	\$2,447,647.10
2021	\$2,577,133.60
2022	\$3,190,000.00
2023	\$2,975,000.00
2024	\$1,000,000.00

Total Payments All Years

\$30,411,056.50

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School Bonds

Series: 2007

Amount: \$7,000,000.00

Issue Date: 12/27/2007

End Date: 01/01/2027

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info \$1,665,000 refunded 2001A bonds
working cash & refunding bonds
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$120,000.00	\$35,000.00	\$35,000.00	3.85%
2019	\$650,000.00	\$170,000.00	\$170,000.00	3.9%
2020	\$675,000.00	\$175,000.00	\$175,000.00	3.95%
2021	\$700,000.00	\$185,000.00	\$185,000.00	4%
2022	\$730,000.00	\$190,000.00	\$190,000.00	4.0%
2023	\$760,000.00	\$200,000.00	\$200,000.00	4.1%
2024	\$790,000.00	\$205,000.00	\$205,000.00	4.1%
2025	\$825,000.00	\$215,000.00	\$215,000.00	4.1%
2026	\$855,000.00	\$225,000.00	\$225,000.00	4.15%
2027	\$895,000.00	\$235,000.00	\$235,000.00	4.2%

Total All Payments **\$1,835,000.00**

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Gen Oblig Limited School

Series: 2008A

Amount: \$3,035,000.00

Issue Date: 03/19/2008

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info used to partially refund:
\$355,000 series 2000
\$605,000 series 2001A
\$215,000 series 2004A
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$225,000.00		\$225,000.00	4%
2019	\$235,000.00		\$235,000.00	4%
2020	\$245,000.00		\$245,000.00	4%
2021	\$255,000.00		\$255,000.00	4%
2022	\$265,000.00		\$265,000.00	4%
2023	\$275,000.00		\$275,000.00	4%
2024	\$280,000.00		\$280,000.00	4%
2025	\$295,000.00		\$295,000.00	4%
2026	\$310,000.00	\$235,000.00	\$235,000.00	4.10%
2027	\$320,000.00	\$130,000.00	\$130,000.00	4.15%
2028	\$330,000.00	\$135,000.00	\$135,000.00	4.20%
Total All Payments			\$2,575,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable Gen. Obl. School Bldg. Bonds

Series: 2009

Amount: \$23,725,000.00

Issue Date: 05/19/2009

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info By Referendum
5.40%-6.30% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$370,000.00		\$370,000.00	5.40%
2022	\$525,000.00		\$525,000.00	5.50%
2023	\$610,000.00		\$610,000.00	5.60%
2024	\$800,000.00		\$800,000.00	5.75%
2025	\$5,595,000.00		\$5,595,000.00	5.90%
2026	\$6,150,000.00		\$6,150,000.00	6.00%
2027	\$2,260,000.00		\$2,260,000.00	6.15%
2028	\$7,415,000.00		\$7,415,000.00	6.30%
Total All Payments			\$23,725,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2012A

Amount: \$9,440,000.00

Issue Date: 10/22/2012

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 2.25%-3.00% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$605,000.00		\$605,000.00	3.00%
2022	\$2,865,000.00		\$2,865,000.00	3.00%
2023	\$2,955,000.00		\$2,955,000.00	2.25%
2024	\$3,015,000.00		\$3,015,000.00	2.25%
Total All Payments			\$9,440,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012B

Amount: \$2,645,000.00

Issue Date: 10/22/2012

End Date: 03/01/2021

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 0.828%-2.744% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$305,000.00		\$305,000.00	0.828
2015	\$310,000.00		\$310,000.00	1.037
2016	\$315,000.00		\$315,000.00	1.399
2017	\$320,000.00		\$320,000.00	1.699
2018	\$325,000.00		\$325,000.00	2.057
2019	\$330,000.00		\$330,000.00	2.207
2020	\$335,000.00		\$335,000.00	2.544
2021	\$405,000.00		\$405,000.00	2.744
Total All Payments			\$2,645,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Limited School Bonds

Series: 2012C

Amount: \$2,070,000.00

Issue Date: 11/14/2012

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 1.625% per annum
Refunds Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$40,000.00		\$40,000.00	1.625
2014	\$190,000.00		\$190,000.00	1.625
2016	\$605,000.00		\$605,000.00	1.625
2017	\$780,000.00		\$780,000.00	1.625
2018	\$455,000.00		\$455,000.00	1.625
Total All Payments			\$2,070,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012D

Amount: \$12,935,000.00

Issue Date: 11/14/2012

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 0.648%-3.094% per annum (see payment schedule)
Refunds Series 2004D

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$235,000.00		\$235,000.00	0.648
2014	\$135,000.00		\$135,000.00	0.848
2015	\$295,000.00		\$295,000.00	1.003
2016	\$2,150,000.00		\$2,150,000.00	1.352
2017	\$2,325,000.00		\$2,325,000.00	1.552
2018	\$3,080,000.00		\$3,080,000.00	1.828
2019	\$1,515,000.00		\$1,515,000.00	1.978
2020	\$1,555,000.00		\$1,555,000.00	2.294
2021	\$360,000.00		\$360,000.00	2.494
2022	\$385,000.00		\$385,000.00	2.694
2023	\$430,000.00		\$430,000.00	2.894
2024	\$470,000.00		\$470,000.00	3.094
Total All Payments			\$12,935,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2013A

Amount: \$5,860,000.00

Issue Date: 02/20/2013

End Date: 03/01/2021

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 4.00% per annum
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$1,640,000.00		\$1,640,000.00	4.00%
2020	\$2,455,000.00		\$2,455,000.00	4.00%
2021	\$1,765,000.00		\$1,765,000.00	4.00%
Total All Payments			\$5,860,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2013B

Amount: \$1,355,000.00

Issue Date: 02/20/2013

End Date: 03/01/2019

Maturity: Mar1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 0.666%-1.800% per annum (see payment schedule)
Refunds Series 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$90,000.00		\$90,000.00	0.666
2015	\$130,000.00		\$130,000.00	0.816
2016	\$130,000.00		\$130,000.00	0.950
2017	\$135,000.00		\$135,000.00	1.800
2018	\$135,000.00		\$135,000.00	1.800
2019	\$735,000.00		\$735,000.00	1.800
Total All Payments			\$1,355,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$2,850,000.00

Issue Date: 12/22/2014

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121A

Interest/Other Info 2.250%-2.875% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$105,000.00		\$105,000.00	2.250
2021	\$550,000.00		\$550,000.00	2.625
2022	\$615,000.00		\$615,000.00	2.875
2023	\$755,000.00		\$755,000.00	2.875
2024	\$825,000.00		\$825,000.00	2.875
Total All Payments			\$2,850,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_121A: HIGH SCHOOL DISTRICT #121A- WARREN TOWNS

DISTRICT SUMMARY

Total All Payments	
2013	\$275,000.00
2014	\$720,000.00
2015	\$735,000.00
2016	\$3,200,000.00
2017	\$3,560,000.00
2018	\$4,255,000.00
2019	\$4,625,000.00
2020	\$4,870,000.00
2021	\$4,495,000.00
2022	\$4,845,000.00
2023	\$5,225,000.00
2024	\$5,595,000.00
2025	\$6,105,000.00
2026	\$6,610,000.00
2027	\$2,625,000.00
2028	\$7,550,000.00

Total Payments All Years

\$65,290,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Refunding School Bonds

Series: 2015

Amount: \$5,765,000.00

Issue Date: 12/28/2015

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.00%
Refunds Series 2008C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$35,000.00		\$35,000.00	3.00%
2018	\$35,000.00		\$35,000.00	3.00%
2019	\$35,000.00		\$35,000.00	3.00%
2020	\$35,000.00		\$35,000.00	3.00%
2021	\$40,000.00		\$40,000.00	3.00%
2022	\$40,000.00		\$40,000.00	3.00%
2023	\$40,000.00		\$40,000.00	3.00%
2024	\$40,000.00		\$40,000.00	3.00%
2025	\$45,000.00		\$45,000.00	3.00%
2026	\$45,000.00		\$45,000.00	3.00%
2027	\$4,535,000.00		\$4,535,000.00	3.00%
2028	\$840,000.00		\$840,000.00	3.00%
Total All Payments			\$5,765,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2016

Amount: \$3,780,000.00

Issue Date: 02/11/2016

End Date: 03/01/2028

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 3.000%-3.205% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$230,000.00		\$230,000.00	3.000
2018	\$245,000.00		\$245,000.00	3.000
2019	\$210,000.00		\$210,000.00	3.000
2020	\$240,000.00		\$240,000.00	3.000
2021	\$275,000.00		\$275,000.00	3.000
2022	\$305,000.00		\$305,000.00	3.000
2023	\$340,000.00		\$340,000.00	3.000
2024	\$380,000.00		\$380,000.00	3.000
2025	\$415,000.00		\$415,000.00	3.000
2026	\$450,000.00		\$450,000.00	3.150
2027	\$490,000.00		\$490,000.00	3.125
2028	\$200,000.00		\$200,000.00	3.205
Total All Payments			\$3,780,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2016A

Amount: \$5,745,000.00

Issue Date: 11/22/2016

End Date: 01/01/2028

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_121B

Interest/Other Info 2.00-3.00% per annum
Refunds Series 2007 and 2008A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$95,000.00		\$95,000.00	2.00%
2018	\$145,000.00		\$145,000.00	2.00%
2019	\$540,000.00		\$540,000.00	3.00%
2020	\$555,000.00		\$555,000.00	3.00%
2021	\$515,000.00		\$515,000.00	3.00%
2022	\$535,000.00		\$535,000.00	3.00%
2023	\$545,000.00		\$545,000.00	3.00%
2024	\$565,000.00		\$565,000.00	3.00%
2025	\$585,000.00		\$585,000.00	3.00%
2026	\$670,000.00		\$670,000.00	3.00%
2027	\$805,000.00		\$805,000.00	3.00%
2028	\$190,000.00		\$190,000.00	3.00%
Total All Payments			\$5,745,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_121B: HIGH SCHOOL DISTRICT #121B- WARREN TOWNS

DISTRICT SUMMARY

Total All Payments	
2017	\$360,000.00
2018	\$425,000.00
2019	\$785,000.00
2020	\$830,000.00
2021	\$830,000.00
2022	\$880,000.00
2023	\$925,000.00
2024	\$985,000.00
2025	\$1,045,000.00
2026	\$1,165,000.00
2027	\$5,830,000.00
2028	\$1,230,000.00

Total Payments All Years

\$15,290,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_124A: HIGH SCHOOL DISTRICT #124A- GRANT COMMUN

Bond Issue: Gen Oblig School Building bond

Series: 2008

Amount: \$38,075,000.00

Issue Date: 04/01/2008

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_124A

Interest/Other Info By Referendum
3.625-5.000 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$2,325,000.00		\$2,325,000.00	4%
2010	\$2,935,000.00		\$2,935,000.00	3.63/5
2011	\$3,350,000.00		\$3,350,000.00	3.63/5
2012	\$3,805,000.00		\$3,805,000.00	4.125
2013	\$4,230,000.00		\$4,230,000.00	5%
2014	\$4,705,000.00		\$4,705,000.00	3.88/5
2015	\$5,220,000.00		\$5,220,000.00	5%
2016	\$5,780,000.00		\$5,780,000.00	5%
2017	\$5,725,000.00		\$5,725,000.00	5%
Total All Payments			\$38,075,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_124A: HIGH SCHOOL DISTRICT #124A- GRANT COMMUN

DISTRICT SUMMARY

Total All Payments	
2009	\$2,325,000.00
2010	\$2,935,000.00
2011	\$3,350,000.00
2012	\$3,805,000.00
2013	\$4,230,000.00
2014	\$4,705,000.00
2015	\$5,220,000.00
2016	\$5,780,000.00
2017	\$5,725,000.00

Total Payments All Years

\$38,075,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: \$9,135,000.00

Issue Date: 05/10/2012

End Date: 01/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info 1.00-3.00% per annum; see schedule
Limited bonds
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$255,000.00		\$255,000.00	1.00%
2014	\$100,000.00		\$100,000.00	1.00%
2015	\$100,000.00		\$100,000.00	1.00%
2016	\$260,000.00		\$260,000.00	2.00%
2017	\$2,835,000.00		\$2,835,000.00	3.00%
2018	\$2,920,000.00		\$2,920,000.00	3.00%
2019	\$2,665,000.00		\$2,665,000.00	3.00%
Total All Payments			\$9,135,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2014

Amount: \$25,000,000.00

Issue Date: 03/12/2014

End Date: 01/01/2025

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_125

Interest/Other Info 1.42%-3.10% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$1,005,000.00		\$1,005,000.00	1.42%
2020	\$4,325,000.00		\$4,325,000.00	1.82%
2021	\$4,500,000.00		\$4,500,000.00	2.22%
2022	\$4,700,000.00		\$4,700,000.00	2.56%
2023	\$4,925,000.00		\$4,925,000.00	2.82%
2024	\$5,170,000.00		\$5,170,000.00	2.95%
2025	\$375,000.00		\$375,000.00	3.10%
Total All Payments			\$25,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

DISTRICT SUMMARY

Total All Payments	
2013	\$255,000.00
2014	\$100,000.00
2015	\$100,000.00
2016	\$260,000.00
2017	\$2,835,000.00
2018	\$2,920,000.00
2019	\$3,670,000.00
2020	\$4,325,000.00
2021	\$4,500,000.00
2022	\$4,700,000.00
2023	\$4,925,000.00
2024	\$5,170,000.00
2025	\$375,000.00

Total Payments All Years

\$34,135,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Capital Appreciation Limited Tax School Bonds

Series: 2003

Amount: \$2,911,612.25

Issue Date: 02/01/2014

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126

Interest/Other Info Limited Tax
"Date of Issuance"
5.1240192%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$189,956.95		\$189,956.95	5.1240
2017	\$450,231.60		\$450,231.60	5.1240
2018	\$428,018.50		\$428,018.50	5.1240
2019	\$406,897.40		\$406,897.40	5.1240
2020	\$386,822.80		\$386,822.80	5.1240
2021	\$367,740.10		\$367,740.10	5.1240
2022	\$349,594.70		\$349,594.70	5.1240
2023	\$332,350.20		\$332,350.20	5.1240
Total All Payments			\$2,911,612.25	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Gen Oblig Cap Apprec Limited Tax School Bonds

Series: 2008

Amount: \$2,121,310.10

Issue Date: 02/01/2022

End Date: 11/01/2026

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_126

Interest/Other Info note: last payment due 11/1/2027 not 2028 as listed in schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$469,723.80		\$469,723.80	4.19%
2025	\$445,445.00		\$445,445.00	4.26%
2026	\$421,830.50		\$421,830.50	4.33%
2027	\$400,418.20		\$400,418.20	4.38%
2028	\$383,892.60		\$383,892.60	4.430
Total All Payments			\$2,121,310.10	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: General Obligation Limited Tax Capital Appreciation School Bonds

Series: 2012

Amount: \$1,418,544.80

Issue Date: 11/14/2012

End Date: 10/01/2030

Maturity: Oct 1

Payment Due Date: October 1

Status: Active

Primary District: HSD_126

Interest/Other Info Working Cash Fund Bonds - \$848,544.80
Life Safety Bonds - \$570,000.00
3.55%-3.75% per annum (see apyment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	\$520,410.80		\$520,410.80	3.55%
2029	\$494,157.30		\$494,157.30	3.65%
2030	\$403,976.70		\$403,976.70	3.75%
Total All Payments			\$1,418,544.80	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

DISTRICT SUMMARY

Total All Payments	
2016	\$189,956.95
2017	\$450,231.60
2018	\$428,018.50
2019	\$406,897.40
2020	\$386,822.80
2021	\$367,740.10
2022	\$349,594.70
2023	\$332,350.20
2024	\$469,723.80
2025	\$445,445.00
2026	\$421,830.50
2027	\$400,418.20
2028	\$904,303.40
2029	\$494,157.30
2030	\$403,976.70

Total Payments All Years

\$6,451,467.15

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Limited Tax School Bonds

Series: 2001

Amount: \$3,054,061.90

Issue Date: 11/01/2011

End Date: 11/01/2019

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: HSD_127

Interest/Other Info "DateOf Issuance"

CIBS \$315,000.00 Mature Nov 1, 2001

CABS \$2,739,061.90 Mature Nov 1

CIBS 4.00%

CABS 1-63, 4.90%; 64-138, 5.00%; 139-208, 5.10%; 209-274, 5.20%; 275-336, 5.30%; 337-394, 5.35%; 395-449, 5.40%; 450-500, 5.45%; 501-548, 5.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$315,339.90		\$315,339.90	4.9%
2013	\$374,269.00		\$374,269.00	5.0%
2014	\$351,512.00		\$351,512.00	5.1%
2015	\$329,504.00		\$329,504.00	5.2%
2016	\$308,266.00		\$308,266.00	5.3%
2017	\$290,192.00		\$290,192.00	5.35%
2018	\$272,909.00		\$272,909.00	5.4%
2019	\$256,403.00		\$256,403.00	5.45%
2020	\$240,667.00		\$240,667.00	5.5%
Total All Payments			\$2,739,061.90	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: \$21,555,453.70

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum (\$50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 \$8,320,000.00
2002B CABS Issued 05-22-2002 \$13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	\$600,000.00		\$600,000.00	9.0%
2005	\$1,000,000.00		\$1,000,000.00	9.0%
2007	\$145,000.00		\$145,000.00	3.5%
2008	\$350,000.00		\$350,000.00	9.0%
2009	\$650,000.00		\$650,000.00	9.0%
2010	\$845,000.00		\$845,000.00	9.0%
2011	\$1,190,000.00		\$1,190,000.00	9.0%
2012	\$1,565,000.00		\$1,565,000.00	9.0%
2013	\$1,975,000.00		\$1,975,000.00	9.0%
2014	\$927,295.60		\$927,295.60	8.375
2015	\$1,715,954.20		\$1,715,954.20	9.0%
2016	\$1,652,238.85		\$1,652,238.85	9.0%
2017	\$1,624,092.80		\$1,624,092.80	9.0%
2018	\$1,555,051.80		\$1,555,051.80	9.0%
2019	\$1,517,179.75		\$1,517,179.75	9.0%
2020	\$1,473,566.70		\$1,473,566.70	9.0%
2021	\$1,427,534.00		\$1,427,534.00	9.0%
2022	\$1,342,540.00		\$1,342,540.00	9.0%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: \$21,555,453.70

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum (\$50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 \$8,320,000.00
2002B CABS Issued 05-22-2002 \$13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$21,555,453.70	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2004

Amount: \$15,660,000.00

Issue Date: 04/01/2004

End Date: 04/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info Passed by Referendum \$20,000,000 Approved
1-341, 9.00%; 342-381, 3.25%; 382-528, 4.00%; 529-3132, 9.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$290,000.00		\$290,000.00	9.0%
2007	\$570,000.00		\$570,000.00	9.0%
2008	\$845,000.00		\$845,000.00	9.0%
2009	\$935,000.00		\$935,000.00	4.0%
2010	\$1,140,000.00		\$1,140,000.00	9.0%
2011	\$1,285,000.00		\$1,285,000.00	9.0%
2012	\$1,465,000.00		\$1,465,000.00	9.0%
2013	\$1,680,000.00		\$1,680,000.00	9.0%
2014	\$1,925,000.00		\$1,925,000.00	9.0%
2015	\$1,610,000.00		\$1,610,000.00	9.0%
2016	\$1,890,000.00		\$1,890,000.00	9.0%
2017	\$2,025,000.00		\$2,025,000.00	9.0%
Total All Payments			\$15,660,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: \$12,780,000.00

Issue Date: 05/01/2006

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_127

Interest/Other Info By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$225,000.00		\$225,000.00	4.0%
2012	\$275,000.00		\$275,000.00	4.0%
2013	\$350,000.00		\$350,000.00	4.0%
2014	\$425,000.00		\$425,000.00	4.25%
2015	\$500,000.00		\$500,000.00	4.375
2016	\$575,000.00		\$575,000.00	4.5%
2017	\$725,000.00		\$725,000.00	4.5%
2018	\$3,210,000.00		\$3,210,000.00	7.375
2019	\$3,580,000.00		\$3,580,000.00	7.375
2020	\$2,915,000.00		\$2,915,000.00	7.375
Total All Payments			\$12,780,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

DISTRICT SUMMARY

Total All Payments	
2004	\$600,000.00
2005	\$1,000,000.00
2006	\$290,000.00
2007	\$715,000.00
2008	\$1,195,000.00
2009	\$1,585,000.00
2010	\$1,985,000.00
2011	\$2,700,000.00
2012	\$3,620,339.90
2013	\$4,379,269.00
2014	\$3,628,807.60
2015	\$4,155,458.20
2016	\$4,425,504.85
2017	\$4,664,284.80
2018	\$5,037,960.80
2019	\$5,353,582.75
2020	\$4,629,233.70
2021	\$1,427,534.00
2022	\$1,342,540.00

Total Payments All Years

\$52,734,515.60

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014

Amount: \$17,340,000.00

Issue Date: 01/01/2014

End Date: 01/01/2017

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: HSD_128

Interest/Other Info 0.58-0.88% per annum; see schedule
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$5,435,000.00		\$5,435,000.00	0.58%
2016	\$5,770,000.00		\$5,770,000.00	0.70%
2017	\$6,135,000.00		\$6,135,000.00	0.88%
Total All Payments			\$17,340,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

DISTRICT SUMMARY

Total All Payments	
2015	\$5,435,000.00
2016	\$5,770,000.00
2017	\$6,135,000.00
Total Payments All Years	
	\$17,340,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2014B

Amount: \$9,440,000.00

Issue Date: 04/15/2014

End Date: 12/30/2033

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$330,000.00		\$330,000.00	2.00%
2025	\$875,000.00		\$875,000.00	3.50%
2026	\$900,000.00		\$900,000.00	3.50%
2027	\$925,000.00		\$925,000.00	4.50%
2028	\$975,000.00		\$975,000.00	4.50%
2029	\$1,000,000.00		\$1,000,000.00	4.50%
2030	\$1,050,000.00		\$1,050,000.00	4.50%
2031	\$1,100,000.00		\$1,100,000.00	4.00%
2032	\$1,150,000.00		\$1,150,000.00	5.00%
2033	\$1,135,000.00		\$1,135,000.00	5.00%
Total All Payments			\$9,440,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: \$9,575,000.00

Issue Date: 02/20/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$760,000.00		\$760,000.00	2.00%
2016	\$750,000.00		\$750,000.00	2.00%
2017	\$765,000.00		\$765,000.00	2.00%
2018	\$780,000.00		\$780,000.00	2.00%
2019	\$795,000.00		\$795,000.00	2.00%
2020	\$810,000.00		\$810,000.00	2.00%
2021	\$830,000.00		\$830,000.00	2.25%
2022	\$845,000.00		\$845,000.00	3.00%
2023	\$875,000.00		\$875,000.00	3.00%
2024	\$900,000.00		\$900,000.00	3.00%
2025	\$50,000.00		\$50,000.00	3.50%
2026	\$60,000.00		\$60,000.00	3.50%
2027	\$65,000.00		\$65,000.00	3.50%
2028	\$60,000.00		\$60,000.00	3.50%
2029	\$80,000.00		\$80,000.00	3.50%
2030	\$80,000.00		\$80,000.00	3.50%
2031	\$80,000.00		\$80,000.00	3.50%
2032	\$75,000.00		\$75,000.00	3.50%
2033	\$150,000.00		\$150,000.00	3.50%
2034	\$765,000.00		\$765,000.00	4.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2015

Amount: \$9,575,000.00

Issue Date: 02/20/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: HSD_155

Interest/Other Info 2.00%- 4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$9,575,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

DISTRICT SUMMARY

Total All Payments	
2014	\$330,000.00
2015	\$760,000.00
2016	\$750,000.00
2017	\$765,000.00
2018	\$780,000.00
2019	\$795,000.00
2020	\$810,000.00
2021	\$830,000.00
2022	\$845,000.00
2023	\$875,000.00
2024	\$900,000.00
2025	\$925,000.00
2026	\$960,000.00
2027	\$990,000.00
2028	\$1,035,000.00
2029	\$1,080,000.00
2030	\$1,130,000.00
2031	\$1,180,000.00
2032	\$1,225,000.00
2033	\$1,285,000.00
2034	\$765,000.00

Total Payments All Years

\$19,015,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$9,995,000.00

Issue Date: 11/05/2012

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)
Partially refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$945,000.00		\$945,000.00	2.50%
2019	\$4,385,000.00		\$4,385,000.00	2.00%
2020	\$4,665,000.00		\$4,665,000.00	2.00%
Total All Payments			\$9,995,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: \$9,375,000.00

Issue Date: 01/03/2013

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: HSD_156

Interest/Other Info 2.00-3.00% per annum; see schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$3,140,000.00		\$3,140,000.00	2.00%
2017	\$3,545,000.00		\$3,545,000.00	3.00%
2018	\$2,690,000.00		\$2,690,000.00	3.00%
Total All Payments			\$9,375,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

DISTRICT SUMMARY

Total All Payments

2016	\$3,140,000.00
2017	\$3,545,000.00
2018	\$3,635,000.00
2019	\$4,385,000.00
2020	\$4,665,000.00

Total Payments All Years

\$19,370,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: \$6,190,000.00

Issue Date: 09/30/2010

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 2.00-4.00 per annum; see schedule
Partially refunding Series 1998
Partially refunded by Series 2012B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$1,350,000.00	\$1,265,000.00	\$1,265,000.00	4.00%
2014	\$670,000.00		\$670,000.00	2.00%
2015	\$1,005,000.00		\$1,005,000.00	4.00%
2016	\$1,390,000.00		\$1,390,000.00	4.00%
2017	\$1,775,000.00	\$1,525,000.00	\$1,525,000.00	4.00%
Total All Payments			\$5,855,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bond

Series: 2012A

Amount: \$3,565,000.00

Issue Date: 10/18/2012

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 3.00% per annum
Partially refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$1,605,000.00		\$1,605,000.00	3.00%
2019	\$1,265,000.00		\$1,265,000.00	3.00%
2020	\$695,000.00		\$695,000.00	3.00%
Total All Payments			\$3,565,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2012B

Amount: \$390,000.00

Issue Date: 10/18/2012

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: HSD_157

Interest/Other Info 2.30%
Partially refunds Series 2010

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$390,000.00		\$390,000.00	2.30%
Total All Payments			\$390,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

DISTRICT SUMMARY

Total All Payments	
2013	\$1,265,000.00
2014	\$670,000.00
2015	\$1,005,000.00
2016	\$1,390,000.00
2017	\$1,525,000.00
2018	\$1,605,000.00
2019	\$1,655,000.00
2020	\$695,000.00

Total Payments All Years

\$9,810,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen. Oblig. Bonds

Series: 2009A

Amount: \$153,600,000.00

Issue Date: 01/01/2009

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info not to exceed 9% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$2,255,000.00		\$2,255,000.00	2.00%
2010	\$1,035,000.00		\$1,035,000.00	2.25%
2011	\$1,315,000.00		\$1,315,000.00	2.25%
2012	\$1,715,000.00		\$1,715,000.00	2.25%
2013	\$1,755,000.00		\$1,755,000.00	4.00%
2014	\$2,740,000.00		\$2,740,000.00	2.50%
2015	\$5,265,000.00		\$5,265,000.00	4.00%
2016	\$5,425,000.00		\$5,425,000.00	2.75%
2017	\$6,730,000.00		\$6,730,000.00	5.00%
2018	\$7,530,000.00		\$7,530,000.00	3.25%
2019	\$7,760,000.00		\$7,760,000.00	5.00%
2020	\$9,365,000.00		\$9,365,000.00	3.75%
2021	\$8,240,000.00		\$8,240,000.00	5.00%
2022	\$8,650,000.00		\$8,650,000.00	5.00%
2023	\$10,615,000.00		\$10,615,000.00	5.00%
2024	\$11,975,000.00		\$11,975,000.00	5.00%
2025	\$12,575,000.00		\$12,575,000.00	4.50%
2026	\$14,890,000.00		\$14,890,000.00	4.50%
2027	\$16,495,000.00		\$16,495,000.00	5.00%
2028	\$17,270,000.00		\$17,270,000.00	5.00%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY
Bond Issue: Gen. Oblig. Bonds
Series: 2009A
Amount: \$153,600,000.00

Issue Date: 01/01/2009
End Date: 12/01/2027
Maturity: Dec 1
Payment Due Date: December 1

Status: Active
Primary District: COL_512

Interest/Other Info not to exceed 9% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$153,600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2015

Amount: \$4,890,000.00

Issue Date: 03/12/2015

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$710,000.00		\$710,000.00	2.00%
2016	\$2,245,000.00		\$2,245,000.00	3.00%
2017	\$1,935,000.00		\$1,935,000.00	3.00%
Total All Payments			\$4,890,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: \$20,110,000.00

Issue Date: 10/22/2015

End Date: 12/01/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 4.00%-5.00% per annum; see payment schedule
Refunds Series 2005A/2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$3,000,000.00		\$3,000,000.00	4.00%
2016	\$2,625,000.00		\$2,625,000.00	4.00%
2017	\$3,095,000.00		\$3,095,000.00	5.00%
2018	\$3,450,000.00		\$3,450,000.00	5.00%
2019	\$3,690,000.00		\$3,690,000.00	5.00%
2020	\$4,250,000.00		\$4,250,000.00	5.00%
Total All Payments			\$20,110,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2017A

Amount: \$4,740,000.00

Issue Date: 03/01/2017

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_512

Interest/Other Info 5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$215,000.00		\$215,000.00	5.00%
2018	\$2,210,000.00		\$2,210,000.00	5.00%
2019	\$2,315,000.00		\$2,315,000.00	5.00%
Total All Payments			\$4,740,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

DISTRICT SUMMARY

Total All Payments	
2009	\$2,255,000.00
2010	\$1,035,000.00
2011	\$1,315,000.00
2012	\$1,715,000.00
2013	\$1,755,000.00
2014	\$2,740,000.00
2015	\$8,975,000.00
2016	\$10,295,000.00
2017	\$11,975,000.00
2018	\$13,190,000.00
2019	\$13,765,000.00
2020	\$13,615,000.00
2021	\$8,240,000.00
2022	\$8,650,000.00
2023	\$10,615,000.00
2024	\$11,975,000.00
2025	\$12,575,000.00
2026	\$14,890,000.00
2027	\$16,495,000.00
2028	\$17,270,000.00

Total Payments All Years

\$183,340,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Limited Tax Bonds

Series: 2012

Amount: \$19,850,000.00

Issue Date: 02/16/2012

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
2012 payments due 6/1/12 (\$2,850,000) & 12/1/12 (\$965,000)
Refunds Series 2002A for tax years 2011 & 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$3,815,000.00		\$3,815,000.00	2.00%
2013	\$220,000.00		\$220,000.00	2.00%
2014	\$220,000.00		\$220,000.00	2.00%
2015	\$270,000.00		\$270,000.00	2.00%
2016	\$300,000.00		\$300,000.00	2.00%
2017	\$340,000.00		\$340,000.00	2.00%
2018	\$1,395,000.00		\$1,395,000.00	2.00%
2019	\$1,450,000.00		\$1,450,000.00	2.00%
2020	\$1,515,000.00		\$1,515,000.00	3.00%
2021	\$1,585,000.00		\$1,585,000.00	3.00%
2022	\$1,665,000.00		\$1,665,000.00	3.00%
2023	\$1,745,000.00		\$1,745,000.00	3.00%
2024	\$1,825,000.00		\$1,825,000.00	3.00%
2025	\$1,910,000.00		\$1,910,000.00	3.00%
2026	\$1,595,000.00		\$1,595,000.00	3.00%
Total All Payments			\$19,850,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$31,690,000.00

Issue Date: 09/18/2013

End Date: 06/01/2024

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$1,605,000.00		\$1,605,000.00	2.00%
2016	\$1,650,000.00		\$1,650,000.00	2.00%
2017	\$1,700,000.00		\$1,700,000.00	4.00%
2018	\$3,795,000.00		\$3,795,000.00	3.00%
2019	\$3,910,000.00		\$3,910,000.00	4.00%
2020	\$4,065,000.00		\$4,065,000.00	4.00%
2021	\$4,230,000.00		\$4,230,000.00	4.00%
2022	\$4,400,000.00		\$4,400,000.00	4.00%
2023	\$4,575,000.00		\$4,575,000.00	4.00%
2024	\$1,760,000.00		\$1,760,000.00	3.50%
Total All Payments			\$31,690,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013B

Amount: \$26,790,000.00

Issue Date: 09/27/2013

End Date: 06/01/2034

Maturity: Jun 1

Payment Due Date: June 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00%-4.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$1,885,000.00		\$1,885,000.00	2.00%
2016	\$1,910,000.00		\$1,910,000.00	3.00%
2017	\$1,950,000.00		\$1,950,000.00	4.00%
2024	\$3,000,000.00		\$3,000,000.00	3.50%
2025	\$1,490,000.00		\$1,490,000.00	3.75%
2026	\$1,545,000.00		\$1,545,000.00	4.00%
2027	\$1,605,000.00		\$1,605,000.00	4.15%
2028	\$1,675,000.00		\$1,675,000.00	4.30%
2029	\$1,745,000.00		\$1,745,000.00	4.40%
2030	\$1,820,000.00		\$1,820,000.00	4.50%
2031	\$1,905,000.00		\$1,905,000.00	4.60%
2032	\$1,990,000.00		\$1,990,000.00	4.65%
2033	\$2,085,000.00		\$2,085,000.00	4.70%
2034	\$2,185,000.00		\$2,185,000.00	4.75%
Total All Payments			\$26,790,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Limited Refunding Bonds

Series: 2014

Amount: \$2,835,000.00

Issue Date: 09/04/2014

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: COL_532

Interest/Other Info 2.00 % per annum
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$930,000.00		\$930,000.00	2.00%
2016	\$945,000.00		\$945,000.00	2.00%
2017	\$960,000.00		\$960,000.00	2.00%
Total All Payments			\$2,835,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

DISTRICT SUMMARY

Total All Payments	
2012	\$3,815,000.00
2013	\$220,000.00
2014	\$220,000.00
2015	\$4,690,000.00
2016	\$4,805,000.00
2017	\$4,950,000.00
2018	\$5,190,000.00
2019	\$5,360,000.00
2020	\$5,580,000.00
2021	\$5,815,000.00
2022	\$6,065,000.00
2023	\$6,320,000.00
2024	\$6,585,000.00
2025	\$3,400,000.00
2026	\$3,140,000.00
2027	\$1,605,000.00
2028	\$1,675,000.00
2029	\$1,745,000.00
2030	\$1,820,000.00
2031	\$1,905,000.00
2032	\$1,990,000.00
2033	\$2,085,000.00
2034	\$2,185,000.00

Total Payments All Years

\$81,165,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen. Oblig. Bond (Sales Tax Alternate Revenue Source)

Series: 2008A

Amount: \$35,360,000.00

Issue Date: 09/01/2008

End Date: 11/30/2027

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 3.00%-5.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$805,000.00		\$805,000.00	3.00%
2010	\$1,255,000.00		\$1,255,000.00	3.25%
2011	\$1,320,000.00		\$1,320,000.00	3.25%
2012	\$1,375,000.00		\$1,375,000.00	3.25%
2013	\$1,440,000.00		\$1,440,000.00	3.375
2014	\$1,515,000.00		\$1,515,000.00	3.75%
2015	\$1,585,000.00		\$1,585,000.00	4.00%
2016	\$1,660,000.00		\$1,660,000.00	4.00%
2017	\$1,740,000.00		\$1,740,000.00	4.00%
2018	\$1,825,000.00		\$1,825,000.00	4.00%
2019	\$1,905,000.00		\$1,905,000.00	4.125
2020	\$2,000,000.00		\$2,000,000.00	4.125
2021	\$2,095,000.00		\$2,095,000.00	4.25%
2022	\$2,195,000.00		\$2,195,000.00	4.25%
2023	\$2,295,000.00		\$2,295,000.00	4.50%
2024	\$2,410,000.00		\$2,410,000.00	5.00%
2025	\$2,525,000.00		\$2,525,000.00	5.00%
2026	\$2,645,000.00		\$2,645,000.00	5.00%
2027	\$2,770,000.00		\$2,770,000.00	5.00%
Total All Payments			\$35,360,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Taxable General Obligation Bonds (Sales Tax ARS)

Series: 2010A

Amount: \$31,410,000.00

Issue Date: 12/15/2010

End Date: 11/30/2028

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 4.850%-5.250% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$6,265,000.00		\$6,265,000.00	4.850
2026	\$8,140,000.00		\$8,140,000.00	5.000
2027	\$8,385,000.00		\$8,385,000.00	5.125
2028	\$8,620,000.00		\$8,620,000.00	5.250
Total All Payments			\$31,410,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax Alternate Revenue Source)

Series: 2011A

Amount: \$20,000,000.00

Issue Date: 05/25/2011

End Date: 11/30/2025

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 4.00%-5.00% per annum; see Payment Schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$3,780,000.00		\$3,780,000.00	4.00%
2023	\$7,130,000.00		\$7,130,000.00	5.00%
2024	\$7,490,000.00		\$7,490,000.00	5.00%
2025	\$1,600,000.00		\$1,600,000.00	5.00%
Total All Payments			\$20,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Road Bonds (Sales Tax ARS)

Series: 2013

Amount: \$30,000,000.00

Issue Date: 11/25/2013

End Date: 11/30/2022

Maturity: Nov 30

Payment Due Date: November 30

Status: Active

Primary District: CTY_LAKE

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$5,600,000.00		\$5,600,000.00	3.00%
2015	\$450,000.00		\$450,000.00	3.00%
2016	\$450,000.00		\$450,000.00	3.00%
2017	\$450,000.00		\$450,000.00	3.00%
2018	\$1,525,000.00		\$1,525,000.00	3.00%
2019	\$5,870,000.00		\$5,870,000.00	5.00%
2020	\$6,165,000.00		\$6,165,000.00	5.00%
2021	\$6,475,000.00		\$6,475,000.00	5.00%
2022	\$3,015,000.00		\$3,015,000.00	5.00%
Total All Payments			\$30,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE
Bond Issue: General Obligation Bonds (Sales Tax ARS)
Series: 2015A
Amount: \$90,000,000.00

Issue Date: 06/30/2015
End Date: 11/30/2044
Maturity: Nov 30
Payment Due Date: November 30

Status: Active
Primary District: CTY_LAKE

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$1,100,000.00		\$1,100,000.00	2.000
2016	\$1,865,000.00		\$1,865,000.00	2.000
2017	\$1,925,000.00		\$1,925,000.00	3.000
2018	\$1,980,000.00		\$1,980,000.00	3.000
2019	\$2,040,000.00		\$2,040,000.00	3.000
2020	\$2,100,000.00		\$2,100,000.00	3.000
2021	\$2,165,000.00		\$2,165,000.00	3.000
2022	\$2,230,000.00		\$2,230,000.00	3.000
2023	\$2,295,000.00		\$2,295,000.00	3.000
2024	\$2,365,000.00		\$2,365,000.00	3.000
2025	\$2,435,000.00		\$2,435,000.00	3.000
2026	\$2,510,000.00		\$2,510,000.00	3.000
2027	\$2,585,000.00		\$2,585,000.00	3.000
2028	\$2,660,000.00		\$2,660,000.00	3.250
2029	\$2,740,000.00		\$2,740,000.00	3.250
2030	\$2,825,000.00		\$2,825,000.00	3.500
2031	\$2,935,000.00		\$2,935,000.00	3.500
2032	\$3,055,000.00		\$3,055,000.00	3.500
2033	\$3,175,000.00		\$3,175,000.00	3.500
2034	\$3,305,000.00		\$3,305,000.00	3.625

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE
Bond Issue: General Obligation Bonds (Sales Tax ARS)
Series: 2015A
Amount: \$90,000,000.00

Issue Date: 06/30/2015
End Date: 11/30/2044
Maturity: Nov 30
Payment Due Date: November 30

Status: Active
Primary District: CTY_LAKE

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2035	\$3,435,000.00		\$3,435,000.00	3.625
2036	\$3,575,000.00		\$3,575,000.00	4.000
2037	\$3,715,000.00		\$3,715,000.00	4.000
2038	\$3,865,000.00		\$3,865,000.00	4.000
2039	\$4,020,000.00		\$4,020,000.00	4.000
2040	\$4,180,000.00		\$4,180,000.00	4.000
2041	\$4,390,000.00		\$4,390,000.00	4.000
2042	\$4,610,000.00		\$4,610,000.00	4.000
2043	\$4,840,000.00		\$4,840,000.00	4.000
2044	\$5,080,000.00		\$5,080,000.00	4.000
Total All Payments			\$90,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: CTY_LAKE: COUNTY OF LAKE

DISTRICT SUMMARY

Total All Payments	
2009	\$805,000.00
2010	\$1,255,000.00
2011	\$1,320,000.00
2012	\$1,375,000.00
2013	\$1,440,000.00
2014	\$7,115,000.00
2015	\$3,135,000.00
2016	\$3,975,000.00
2017	\$4,115,000.00
2018	\$5,330,000.00
2019	\$9,815,000.00
2020	\$10,265,000.00
2021	\$10,735,000.00
2022	\$11,220,000.00
2023	\$11,720,000.00
2024	\$12,265,000.00
2025	\$12,825,000.00
2026	\$13,295,000.00
2027	\$13,740,000.00
2028	\$11,280,000.00
2029	\$2,740,000.00
2030	\$2,825,000.00
2031	\$2,935,000.00
2032	\$3,055,000.00
2033	\$3,175,000.00
2034	\$3,305,000.00
2035	\$3,435,000.00
2036	\$3,575,000.00
2037	\$3,715,000.00
2038	\$3,865,000.00
2039	\$4,020,000.00

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District:	CTY_LAKE: COUNTY OF LAKE	
	2040	\$4,180,000.00
	2041	\$4,390,000.00
	2042	\$4,610,000.00
	2043	\$4,840,000.00
	2044	\$5,080,000.00
	Total Payments All Years	
		\$206,770,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2007A

Amount: \$52,555,000.00

Issue Date: 05/01/2007

End Date: 12/15/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Refunding Bonds
"Rate swap"
refunds 1999 bond payments 2010-2018
refunds 2000 bond payments 2012-2020

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$530,000.00		\$530,000.00	.35%
2008	\$245,000.00		\$245,000.00	.35%
2009	\$260,000.00		\$260,000.00	.35%
2010	\$270,000.00		\$270,000.00	.35%
2011	\$285,000.00		\$285,000.00	.35%
2012	\$4,695,000.00		\$4,695,000.00	.35%
2013	\$4,920,000.00		\$4,920,000.00	.35%
2014	\$5,140,000.00		\$5,140,000.00	.45%
2015	\$5,375,000.00		\$5,375,000.00	.45%
2016	\$5,625,000.00		\$5,625,000.00	.45%
2017	\$5,875,000.00		\$5,875,000.00	.48%
2018	\$6,165,000.00		\$6,165,000.00	.48%
2019	\$6,445,000.00		\$6,445,000.00	.48%
2020	\$6,725,000.00		\$6,725,000.00	%
Total All Payments			\$52,555,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquis.

Series: 2008A

Amount: \$35,000,000.00

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.25-5.00% per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$745,000.00		\$745,000.00	3.25%
2010	\$805,000.00		\$805,000.00	3.25%
2011	\$875,000.00		\$875,000.00	3.25%
2012	\$945,000.00		\$945,000.00	3.25%
2013	\$1,015,000.00		\$1,015,000.00	3.25%
2014	\$1,085,000.00		\$1,085,000.00	3.5%
2015	\$1,160,000.00		\$1,160,000.00	3.5%
2016	\$1,235,000.00		\$1,235,000.00	4%
2017	\$1,315,000.00		\$1,315,000.00	4%
2018	\$1,395,000.00		\$1,395,000.00	4%
2019	\$1,475,000.00	\$0.00	\$0.00	4%
2020	\$1,565,000.00	\$0.00	\$0.00	4%
2021	\$1,655,000.00	\$0.00	\$0.00	4.125
2022	\$1,745,000.00	\$0.00	\$0.00	4.25%
2023	\$1,845,000.00	\$0.00	\$0.00	4.25%
2024	\$1,940,000.00	\$0.00	\$0.00	5%
2025	\$2,050,000.00	\$0.00	\$0.00	5%
2026	\$5,940,000.00	\$0.00	\$0.00	5%
2027	\$6,210,000.00	\$0.00	\$0.00	5%

Total All Payments \$35,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Limited Tax Land Acquisition & Development Bond

Series: 2008B

Amount: \$27,605,000.00

Issue Date: 12/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.250-5.00 per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$800,000.00		\$800,000.00	3.25%
2010	\$815,000.00		\$815,000.00	3.25%
2011	\$830,000.00		\$830,000.00	3.25%
2012	\$845,000.00		\$845,000.00	3.25%
2013	\$860,000.00		\$860,000.00	3.25%
2014	\$875,000.00		\$875,000.00	3.50%
2015	\$900,000.00		\$900,000.00	3.625
2016	\$915,000.00		\$915,000.00	3.75%
2017	\$945,000.00		\$945,000.00	4.00%
2018	\$975,000.00		\$975,000.00	4.25%
2019	\$1,015,000.00	\$0.00	\$0.00	4.25%
2020	\$1,045,000.00	\$0.00	\$0.00	4.375
2021	\$1,085,000.00	\$0.00	\$0.00	4.50%
2022	\$1,130,000.00	\$0.00	\$0.00	4.625
2023	\$1,175,000.00	\$0.00	\$0.00	4.625
2024	\$1,225,000.00	\$0.00	\$0.00	4.75%
2025	\$1,290,000.00	\$0.00	\$0.00	4.75%
2026	\$1,365,000.00	\$0.00	\$0.00	5.00%
2027	\$1,460,000.00	\$0.00	\$0.00	5.00%
2028	\$8,055,000.00	\$0.00	\$0.00	5.00%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT
Bond Issue: Gen. Oblig. Limited Tax Land Acquisition & Development Bond
Series: 2008B
Amount: \$27,605,000.00

Issue Date: 12/15/2008
End Date: 12/15/2028
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: FOR_LAKE

Interest/Other Info Ranges from 3.250-5.00 per annum
Partially refunded by Series 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$27,605,000.00	

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Series: 2010A

Amount: \$35,000,000.00

Issue Date: 02/01/2010

End Date: 12/15/2034

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Payment Due Date: December 15

Interest/Other Info 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$3,975,000.00		\$3,975,000.00	2.00%
2021	\$1,750,000.00		\$1,750,000.00	4.71%
2022	\$1,810,000.00		\$1,810,000.00	4.91%
2023	\$1,870,000.00		\$1,870,000.00	5.06%
2024	\$1,935,000.00		\$1,935,000.00	5.21%
2025	\$2,005,000.00		\$2,005,000.00	5.30%
2026	\$2,000,000.00		\$2,000,000.00	5.45%
2027	\$2,150,000.00		\$2,150,000.00	5.60%
2028	\$2,230,000.00		\$2,230,000.00	5.70%
2029	\$2,310,000.00		\$2,310,000.00	5.75%
2030	\$2,395,000.00		\$2,395,000.00	5.80%
2031	\$2,490,000.00		\$2,490,000.00	5.90%
2032	\$2,590,000.00		\$2,590,000.00	5.90%
2033	\$2,690,000.00		\$2,690,000.00	6.00%
2034	\$2,800,000.00		\$2,800,000.00	6.00%
Total All Payments			\$35,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable General Obligation Land Acquisition Bonds

Series: 2010B

Amount: \$40,000,000.00

Issue Date: 07/29/2010

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 1.00%-5.51% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$2,500,000.00		\$2,500,000.00	1.00%
2019	\$1,830,000.00		\$1,830,000.00	4.20%
2020	\$1,880,000.00		\$1,880,000.00	4.40%
2021	\$1,935,000.00		\$1,935,000.00	4.60%
2022	\$1,995,000.00		\$1,995,000.00	4.80%
2023	\$2,055,000.00		\$2,055,000.00	4.90%
2024	\$2,120,000.00		\$2,120,000.00	5.00%
2025	\$2,190,000.00		\$2,190,000.00	5.20%
2026	\$2,265,000.00		\$2,265,000.00	5.32%
2027	\$2,345,000.00		\$2,345,000.00	5.36%
2028	\$2,425,000.00		\$2,425,000.00	5.41%
2029	\$2,510,000.00		\$2,510,000.00	5.46%
2030	\$2,600,000.00		\$2,600,000.00	5.51%
2031	\$2,690,000.00		\$2,690,000.00	5.51%
2032	\$2,785,000.00		\$2,785,000.00	5.51%
2033	\$2,885,000.00		\$2,885,000.00	5.51%
2034	\$2,990,000.00		\$2,990,000.00	5.51%
Total All Payments			\$40,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2011

Amount: \$24,995,000.00

Issue Date: 11/30/2011

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 3.000-4.000 per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$450,000.00		\$450,000.00	3.000
2021	\$1,285,000.00		\$1,285,000.00	3.000
2022	\$1,320,000.00		\$1,320,000.00	3.000
2023	\$1,360,000.00		\$1,360,000.00	3.000
2024	\$1,405,000.00		\$1,405,000.00	3.000
2025	\$1,445,000.00		\$1,445,000.00	3.250
2026	\$1,490,000.00		\$1,490,000.00	3.375
2027	\$1,540,000.00		\$1,540,000.00	3.500
2028	\$1,595,000.00		\$1,595,000.00	4.000
2029	\$1,660,000.00		\$1,660,000.00	4.000
2030	\$1,725,000.00		\$1,725,000.00	4.000
2031	\$1,795,000.00		\$1,795,000.00	4.000
2032	\$1,865,000.00		\$1,865,000.00	4.000
2033	\$1,940,000.00		\$1,940,000.00	4.000
2034	\$2,020,000.00		\$2,020,000.00	4.000
2035	\$2,100,000.00		\$2,100,000.00	4.000
Total All Payments			\$24,995,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2013

Amount: \$24,995,000.00

Issue Date: 02/11/2013

End Date: 12/15/2033

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$2,345,000.00		\$2,345,000.00	2.00%
2014	\$2,280,000.00		\$2,280,000.00	2.00%
2019	\$1,150,000.00		\$1,150,000.00	2.00%
2020	\$1,170,000.00		\$1,170,000.00	2.00%
2021	\$1,195,000.00		\$1,195,000.00	2.00%
2022	\$1,220,000.00		\$1,220,000.00	2.00%
2023	\$1,245,000.00		\$1,245,000.00	2.25%
2024	\$1,270,000.00		\$1,270,000.00	2.25%
2025	\$1,300,000.00		\$1,300,000.00	2.25%
2026	\$1,330,000.00		\$1,330,000.00	3.00%
2027	\$1,370,000.00		\$1,370,000.00	3.00%
2028	\$1,410,000.00		\$1,410,000.00	3.00%
2029	\$1,455,000.00		\$1,455,000.00	3.00%
2030	\$1,495,000.00		\$1,495,000.00	3.00%
2031	\$1,540,000.00		\$1,540,000.00	3.00%
2032	\$1,585,000.00		\$1,585,000.00	3.00%
2033	\$1,635,000.00		\$1,635,000.00	3.00%
Total All Payments			\$24,995,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2013B

Amount: \$18,855,000.00

Issue Date: 09/30/2013

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 5% per annum
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$3,415,000.00		\$3,415,000.00	5.00%
2015	\$3,585,000.00		\$3,585,000.00	5.00%
2016	\$3,765,000.00		\$3,765,000.00	5.00%
2017	\$3,945,000.00		\$3,945,000.00	5.00%
2018	\$4,145,000.00		\$4,145,000.00	5.00%
Total All Payments			\$18,855,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2014A

Amount: \$28,920,000.00

Issue Date: 07/02/2014

End Date: 12/15/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$300,000.00		\$300,000.00	2.00%
2015	\$1,450,000.00		\$1,450,000.00	2.00%
2016	\$155,000.00		\$155,000.00	2.00%
2017	\$2,735,000.00		\$2,735,000.00	3.00%
2018	\$2,795,000.00		\$2,795,000.00	3.00%
2019	\$2,860,000.00		\$2,860,000.00	3.00%
2020	\$2,925,000.00		\$2,925,000.00	3.00%
2021	\$2,990,000.00		\$2,990,000.00	3.00%
2022	\$3,065,000.00		\$3,065,000.00	3.00%
2023	\$3,135,000.00		\$3,135,000.00	3.00%
2024	\$3,215,000.00		\$3,215,000.00	3.00%
2025	\$3,295,000.00		\$3,295,000.00	3.00%
Total All Payments			\$28,920,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2015

Amount: \$25,010,000.00

Issue Date: 12/01/2015

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 3.00%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2019	\$405,000.00		\$405,000.00	3.00%
2020	\$450,000.00		\$450,000.00	3.00%
2021	\$1,870,000.00		\$1,870,000.00	3.00%
2022	\$1,895,000.00		\$1,895,000.00	3.00%
2023	\$1,945,000.00		\$1,945,000.00	3.00%
2024	\$1,980,000.00		\$1,980,000.00	3.00%
2025	\$2,025,000.00		\$2,025,000.00	3.00%
2026	\$1,740,000.00		\$1,740,000.00	3.00%
2027	\$1,705,000.00		\$1,705,000.00	3.50%
2028	\$2,140,000.00		\$2,140,000.00	3.50%
2029	\$2,085,000.00		\$2,085,000.00	3.50%
2030	\$2,170,000.00		\$2,170,000.00	3.75%
2031	\$2,255,000.00		\$2,255,000.00	3.75%
2032	\$2,345,000.00		\$2,345,000.00	3.75%
Total All Payments			\$25,010,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Bonds

Series: 2016A

Amount: \$43,915,000.00

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.00%-5.00% per annum; see payment schedule
Refunds Series 2016A & Series 2016B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$505,000.00		\$505,000.00	5.00%
2017	\$25,000.00		\$25,000.00	5.00%
2018	\$25,000.00		\$25,000.00	5.00%
2019	\$2,515,000.00		\$2,515,000.00	5.00%
2020	\$2,655,000.00		\$2,655,000.00	5.00%
2021	\$2,810,000.00		\$2,810,000.00	5.00%
2022	\$2,970,000.00		\$2,970,000.00	5.00%
2023	\$3,135,000.00		\$3,135,000.00	5.00%
2024	\$3,305,000.00		\$3,305,000.00	2.00%
2025	\$3,390,000.00		\$3,390,000.00	2.00%
2026	\$7,260,000.00		\$7,260,000.00	2.00%
2027	\$7,400,000.00		\$7,400,000.00	2.00%
2028	\$7,920,000.00		\$7,920,000.00	3.25%
Total All Payments			\$43,915,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: \$24,200,000.00

Issue Date: 08/03/2016

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$245,000.00		\$245,000.00	2.000
2017	\$25,000.00		\$25,000.00	2.000
2018	\$30,000.00		\$30,000.00	2.000
2019	\$30,000.00		\$30,000.00	2.000
2020	\$30,000.00		\$30,000.00	2.000
2021	\$2,535,000.00		\$2,535,000.00	5.000
2022	\$2,700,000.00		\$2,700,000.00	5.000
2023	\$2,865,000.00		\$2,865,000.00	5.000
2024	\$3,045,000.00		\$3,045,000.00	2.000
2025	\$3,135,000.00		\$3,135,000.00	2.000
2026	\$3,230,000.00		\$3,230,000.00	2.000
2027	\$3,315,000.00		\$3,315,000.00	2.000
2028	\$3,015,000.00		\$3,015,000.00	2.125
Total All Payments			\$24,200,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

DISTRICT SUMMARY

Total All Payments	
2007	\$530,000.00
2008	\$245,000.00
2009	\$1,805,000.00
2010	\$5,865,000.00
2011	\$4,490,000.00
2012	\$6,935,000.00
2013	\$9,140,000.00
2014	\$13,095,000.00
2015	\$12,470,000.00
2016	\$12,445,000.00
2017	\$14,865,000.00
2018	\$15,530,000.00
2019	\$15,235,000.00
2020	\$15,835,000.00
2021	\$16,370,000.00
2022	\$16,975,000.00
2023	\$17,610,000.00
2024	\$18,275,000.00
2025	\$18,785,000.00
2026	\$19,315,000.00
2027	\$19,825,000.00
2028	\$20,735,000.00
2029	\$10,020,000.00
2030	\$10,385,000.00
2031	\$10,770,000.00
2032	\$11,170,000.00
2033	\$9,150,000.00
2034	\$7,810,000.00
2035	\$2,100,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

\$337,780,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: POR_WKGN: WAUKEGAN PORT DISTRICT

Bond Issue: General Obligation Bonds (ARS)

Series: 2015

Amount: \$10,000,000.00

Issue Date: 11/05/2015

End Date: 11/05/2035

Maturity: Nov 5

Payment Due Date: November 5

Status: Active

Primary District: POR_WKGN

Interest/Other Info 3.02% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$370,539.63		\$370,539.63	3.02%
2017	\$381,814.41		\$381,814.41	3.02%
2018	\$393,432.26		\$393,432.26	3.02%
2019	\$405,403.62		\$405,403.62	3.02%
2020	\$417,739.24		\$417,739.24	3.02%
2021	\$430,450.22		\$430,450.22	3.02%
2022	\$443,547.97		\$443,547.97	3.02%
2023	\$457,044.25		\$457,044.25	3.02%
2024	\$470,951.20		\$470,951.20	3.02%
2025	\$485,281.30		\$485,281.30	3.02%
2026	\$500,047.45		\$500,047.45	3.02%
2027	\$515,262.89		\$515,262.89	3.02%
2028	\$530,941.31		\$530,941.31	3.02%
2029	\$547,096.81		\$547,096.81	3.02%
2030	\$563,743.87		\$563,743.87	3.02%
2031	\$580,897.47		\$580,897.47	3.02%
2032	\$598,573.03		\$598,573.03	3.02%
2033	\$616,786.42		\$616,786.42	3.02%
2034	\$635,554.00		\$635,554.00	3.02%
2035	\$654,892.65		\$654,892.65	3.02%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: POR_WKGN: WAUKEGAN PORT DISTRICT
Bond Issue: General Obligation Bonds (ARS)
Series: 2015
Amount: \$10,000,000.00

Issue Date: 11/05/2015
End Date: 11/05/2035
Maturity: Nov 5
Payment Due Date: November 5

Status: Active
Primary District: POR_WKGN

Interest/Other Info 3.02% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$10,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: POR_WKGN: WAUKEGAN PORT DISTRICT

DISTRICT SUMMARY

Total All Payments	
2016	\$370,539.63
2017	\$381,814.41
2018	\$393,432.26
2019	\$405,403.62
2020	\$417,739.24
2021	\$430,450.22
2022	\$443,547.97
2023	\$457,044.25
2024	\$470,951.20
2025	\$485,281.30
2026	\$500,047.45
2027	\$515,262.89
2028	\$530,941.31
2029	\$547,096.81
2030	\$563,743.87
2031	\$580,897.47
2032	\$598,573.03
2033	\$616,786.42
2034	\$635,554.00
2035	\$654,892.65

Total Payments All Years

\$10,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: WTR_CLCJ1: CENTRAL LAKE COUNTY JOINT ACTION WATER 1

Bond Issue: Gen Oblig Water Refunding Bonds

Series: 2002

Amount: \$31,895,000.00

Issue Date: 08/01/2002

End Date: 08/01/2017

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: WTR_CLCJ1

Interest/Other Info Refunding

(Bond ordinance levies \$3,336,300.00 for all years, but Bond Order immediately reduces levies to schedule shown)
1-265, 6.0%; 266-545, 6.1%; 546-846, 6.2%; 857-6379, 6.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	\$1,325,000.00		\$1,325,000.00	6.0%
2006	\$1,400,000.00		\$1,400,000.00	6.1%
2007	\$1,505,000.00		\$1,505,000.00	6.2%
2008	\$1,605,000.00		\$1,605,000.00	6.0%
2009	\$1,700,000.00		\$1,700,000.00	6.0%
2010	\$1,815,000.00		\$1,815,000.00	6.0%
2011	\$1,935,000.00		\$1,935,000.00	6.0%
2012	\$2,075,000.00		\$2,075,000.00	6.0%
2013	\$2,185,000.00		\$2,185,000.00	6.0%
2014	\$2,345,000.00		\$2,345,000.00	6.0%
2015	\$2,475,000.00		\$2,475,000.00	6.0%
2016	\$2,625,000.00		\$2,625,000.00	6.0%
2017	\$2,800,000.00		\$2,800,000.00	6.0%
2018	\$2,970,000.00		\$2,970,000.00	6.0%
2019	\$3,135,000.00		\$3,135,000.00	6.0%
Total All Payments			\$31,895,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: WTR_CLCJ1: CENTRAL LAKE COUNTY JOINT ACTION WATER 1

DISTRICT SUMMARY

Total All Payments	
2005	\$1,325,000.00
2006	\$1,400,000.00
2007	\$1,505,000.00
2008	\$1,605,000.00
2009	\$1,700,000.00
2010	\$1,815,000.00
2011	\$1,935,000.00
2012	\$2,075,000.00
2013	\$2,185,000.00
2014	\$2,345,000.00
2015	\$2,475,000.00
2016	\$2,625,000.00
2017	\$2,800,000.00
2018	\$2,970,000.00
2019	\$3,135,000.00

Total Payments All Years

\$31,895,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SAN_ISLLK: NORTHERN MORAINÉ WASTEWATER RECLAMATION

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010

Amount: \$6,965,000.00

Issue Date: 09/22/2010

End Date: 05/01/2029

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: SAN_ISLLK

Interest/Other Info Combines Series 2010A & 2010B (2010B for refunding Series 1998)
1.50-3.80% per annum--see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$365,000.00		\$365,000.00	1.50%
2012	\$300,000.00		\$300,000.00	1.50%
2013	\$300,000.00		\$300,000.00	1.50%
2014	\$305,000.00		\$305,000.00	1.50%
2015	\$310,000.00		\$310,000.00	2.00%
2016	\$320,000.00		\$320,000.00	2.35%
2017	\$325,000.00		\$325,000.00	2.50%
2018	\$335,000.00		\$335,000.00	2.50%
2019	\$340,000.00		\$340,000.00	2.85%
2020	\$350,000.00		\$350,000.00	3.00%
2021	\$360,000.00		\$360,000.00	3.00%
2022	\$375,000.00		\$375,000.00	3.05%
2023	\$385,000.00		\$385,000.00	3.15%
2024	\$395,000.00		\$395,000.00	3.25%
2025	\$410,000.00		\$410,000.00	3.35%
2026	\$425,000.00		\$425,000.00	3.50%
2027	\$440,000.00		\$440,000.00	3.60%
2028	\$455,000.00		\$455,000.00	3.70%
2029	\$470,000.00		\$470,000.00	3.80%
Total All Payments			\$6,965,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SAN_ISLLK: NORTHERN MORAIN E WASTEWATER RECLAMATION

DISTRICT SUMMARY

Total All Payments	
2011	\$365,000.00
2012	\$300,000.00
2013	\$300,000.00
2014	\$305,000.00
2015	\$310,000.00
2016	\$320,000.00
2017	\$325,000.00
2018	\$335,000.00
2019	\$340,000.00
2020	\$350,000.00
2021	\$360,000.00
2022	\$375,000.00
2023	\$385,000.00
2024	\$395,000.00
2025	\$410,000.00
2026	\$425,000.00
2027	\$440,000.00
2028	\$455,000.00
2029	\$470,000.00

Total Payments All Years

\$6,965,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2010B

Amount: \$8,235,000.00

Issue Date: 11/01/2010

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 2.00%-3.00% per annum - see payment schedule
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$1,850,000.00		\$1,850,000.00	2.000
2012	\$1,955,000.00		\$1,955,000.00	2.000
2013	\$2,025,000.00		\$2,025,000.00	2.000
2014	\$415,000.00		\$415,000.00	2.000
2015	\$475,000.00		\$475,000.00	2.000
2016	\$1,365,000.00		\$1,365,000.00	2.375
2017	\$150,000.00		\$150,000.00	3.000
Total All Payments			\$8,235,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014B

Amount: \$9,420,000.00

Issue Date: 10/30/2014

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005
Limited Tax

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$1,000,000.00		\$1,000,000.00	3.00%
2017	\$1,135,000.00		\$1,135,000.00	3.00%
2018	\$1,170,000.00		\$1,170,000.00	3.00%
2019	\$1,205,000.00		\$1,205,000.00	2.00%
2020	\$950,000.00		\$950,000.00	3.00%
2021	\$960,000.00		\$960,000.00	3.00%
2022	\$1,000,000.00		\$1,000,000.00	3.00%
2023	\$1,000,000.00		\$1,000,000.00	3.00%
2024	\$1,000,000.00		\$1,000,000.00	3.00%
Total All Payments			\$9,420,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2015

Amount: \$4,200,000.00

Issue Date: 11/19/2015

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_ARHTS

Interest/Other Info 3.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$380,000.00		\$380,000.00	5.00%
2017	\$540,000.00		\$540,000.00	5.00%
2018	\$595,000.00		\$595,000.00	5.00%
2019	\$170,000.00		\$170,000.00	3.00%
2020	\$575,000.00		\$575,000.00	5.00%
2021	\$600,000.00		\$600,000.00	5.00%
2022	\$610,000.00		\$610,000.00	5.00%
2023	\$630,000.00		\$630,000.00	5.00%
2024	\$100,000.00		\$100,000.00	4.00%
Total All Payments			\$4,200,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2011	\$1,850,000.00
2012	\$1,955,000.00
2013	\$2,025,000.00
2014	\$415,000.00
2015	\$475,000.00
2016	\$2,745,000.00
2017	\$1,825,000.00
2018	\$1,765,000.00
2019	\$1,375,000.00
2020	\$1,525,000.00
2021	\$1,560,000.00
2022	\$1,610,000.00
2023	\$1,630,000.00
2024	\$1,100,000.00

Total Payments All Years

\$21,855,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2003

Amount: \$4,000,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Payment Due Date: December 1

Interest/Other Info By Referendum
1-4, 1.95%; 5-16, 2.35%; 17-206, 5.0%; 207-252, 3.7%; 253-302, 3.8%; 303-357, 3.9%; 358-416, 4.0%; 417-481, 4.15%; 482-551, 4.25%; 552-627, 4.4%; 628-800, 5.5%
Partially refunded by Series 2011A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$20,000.00		\$20,000.00	1.95%
2007	\$60,000.00		\$60,000.00	2.35%
2008	\$115,000.00		\$115,000.00	5.0%
2009	\$130,000.00		\$130,000.00	5.0%
2010	\$150,000.00		\$150,000.00	5.0%
2011	\$165,000.00		\$165,000.00	5.0%
2012	\$185,000.00		\$185,000.00	5.0%
2013	\$205,000.00	\$0.00	\$0.00	5.0%
2014	\$230,000.00	\$0.00	\$0.00	3.7%
2015	\$250,000.00	\$0.00	\$0.00	3.8%
2016	\$275,000.00	\$0.00	\$0.00	3.9%
2017	\$295,000.00	\$0.00	\$0.00	4.0%
2018	\$325,000.00	\$0.00	\$0.00	4.15%
2019	\$350,000.00	\$0.00	\$0.00	4.25%
2020	\$380,000.00	\$0.00	\$0.00	4.4%
2021	\$415,000.00		\$415,000.00	5.5%
2022	\$450,000.00		\$450,000.00	5.5%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2008A

Amount: \$7,970,000.00

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info By Referendum
3.00-5.00% per annum
Refunded by Series 2015

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$360,000.00		\$360,000.00	3%
2014	\$375,000.00		\$375,000.00	3.25%
2015	\$385,000.00		\$385,000.00	3.5%
2016	\$400,000.00		\$400,000.00	3.5%
2017	\$410,000.00		\$410,000.00	3.75%
2018	\$425,000.00	\$0.00	\$0.00	4%
2019	\$440,000.00	\$0.00	\$0.00	4%
2020	\$460,000.00	\$0.00	\$0.00	4%
2021	\$475,000.00	\$0.00	\$0.00	4.25%
2023	\$1,180,000.00	\$0.00	\$0.00	4.5%
2025	\$1,465,000.00	\$0.00	\$0.00	4.75%
2027	\$1,595,000.00	\$0.00	\$0.00	5%
Total All Payments			\$7,970,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Refunding Limited Tax Park Bonds

Series: 2009B

Amount: \$900,000.00

Issue Date: 03/15/2009

End Date: 12/01/2016

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 3.00-3.50% per annum

REFUNDED Series 1997A Bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$100,000.00		\$100,000.00	3.00%
2012	\$120,000.00		\$120,000.00	3.00%
2013	\$105,000.00		\$105,000.00	3.00%
2014	\$125,000.00		\$125,000.00	3.25%
2015	\$150,000.00		\$150,000.00	3.25%
2016	\$150,000.00		\$150,000.00	3.50%
2017	\$150,000.00		\$150,000.00	3.50%
Total All Payments			\$900,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Park Bonds

Series: 2009A

Amount: \$3,800,000.00

Issue Date: 03/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info By Referendum
2.50-5.00% per annum
Partially refunded by Series 2017B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$25,000.00		\$25,000.00	2.50%
2011	\$175,000.00		\$175,000.00	2.50%
2012	\$230,000.00		\$230,000.00	2.75%
2015	\$15,000.00		\$15,000.00	4.00%
2016	\$40,000.00		\$40,000.00	4.00%
2017	\$45,000.00		\$45,000.00	4.00%
2018	\$45,000.00		\$45,000.00	4.00%
2019	\$50,000.00		\$50,000.00	4.00%
2020	\$75,000.00		\$75,000.00	4.00%
2021	\$80,000.00		\$80,000.00	4.00%
2022	\$425,000.00	\$0.00	\$0.00	5.00%
2023	\$440,000.00	\$0.00	\$0.00	5.00%
2024	\$460,000.00	\$0.00	\$0.00	5.00%
2025	\$480,000.00	\$0.00	\$0.00	4.375
2026	\$505,000.00	\$0.00	\$0.00	4.375
2027	\$525,000.00	\$0.00	\$0.00	4.50%
2028	\$185,000.00	\$0.00	\$0.00	4.50%
Total All Payments			\$3,800,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2011A

Amount: \$7,815,000.00

Issue Date: 12/15/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunding Series 2002 & 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$135,000.00		\$135,000.00	2.00%
2013	\$730,000.00		\$730,000.00	2.00%
2014	\$745,000.00		\$745,000.00	2.00%
2015	\$790,000.00		\$790,000.00	2.00%
2016	\$835,000.00		\$835,000.00	2.25%
2017	\$875,000.00		\$875,000.00	2.50%
2018	\$930,000.00		\$930,000.00	3.00%
2019	\$1,000,000.00		\$1,000,000.00	2.75%
2020	\$1,000,000.00		\$1,000,000.00	2.75%
2021	\$775,000.00		\$775,000.00	2.75%
Total All Payments			\$7,815,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2014B

Amount: \$1,600,000.00

Issue Date: 03/13/2014

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunded Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$200,000.00		\$200,000.00	2.00%
2016	\$320,000.00		\$320,000.00	2.00%
2017	\$100,000.00		\$100,000.00	2.00%
2018	\$120,000.00		\$120,000.00	4.00%
2019	\$130,000.00		\$130,000.00	4.00%
2020	\$140,000.00		\$140,000.00	4.00%
2021	\$145,000.00		\$145,000.00	4.00%
2022	\$145,000.00		\$145,000.00	3.00%
2023	\$160,000.00		\$160,000.00	3.00%
2024	\$140,000.00		\$140,000.00	3.25%
Total All Payments			\$1,600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2015

Amount: \$6,440,000.00

Issue Date: 03/10/2015

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunds Series 2008A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$130,000.00		\$130,000.00	2.00%
2016	\$75,000.00		\$75,000.00	2.00%
2017	\$75,000.00		\$75,000.00	2.00%
2018	\$475,000.00		\$475,000.00	2.00%
2019	\$485,000.00		\$485,000.00	2.00%
2020	\$495,000.00		\$495,000.00	2.25%
2021	\$505,000.00		\$505,000.00	2.50%
2022	\$520,000.00		\$520,000.00	2.50%
2023	\$690,000.00		\$690,000.00	3.00%
2024	\$710,000.00		\$710,000.00	4.00%
2025	\$735,000.00		\$735,000.00	3.00%
2026	\$760,000.00		\$760,000.00	3.25%
2027	\$785,000.00		\$785,000.00	4.00%
Total All Payments			\$6,440,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017A

Amount: \$959,000.00

Issue Date: 02/22/2017

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info 1.77% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$218,000.00		\$218,000.00	1.77%
2018	\$366,000.00		\$366,000.00	1.77%
2019	\$375,000.00		\$375,000.00	1.77%
Total All Payments			\$959,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2017B

Amount: \$3,295,000.00

Issue Date: 02/22/2017

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_BARR

Interest/Other Info 2.40% per annum
Partially refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$70,000.00		\$70,000.00	2.40%
2018	\$55,000.00		\$55,000.00	2.40%
2019	\$55,000.00		\$55,000.00	2.40%
2020	\$55,000.00		\$55,000.00	2.40%
2021	\$55,000.00		\$55,000.00	2.40%
2022	\$425,000.00		\$425,000.00	2.40%
2023	\$440,000.00		\$440,000.00	2.40%
2024	\$460,000.00		\$460,000.00	2.40%
2025	\$485,000.00		\$485,000.00	2.40%
2026	\$505,000.00		\$505,000.00	2.40%
2027	\$510,000.00		\$510,000.00	2.40%
2028	\$180,000.00		\$180,000.00	2.40%
Total All Payments			\$3,295,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_BARR: BARRINGTON PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2006	\$20,000.00
2007	\$60,000.00
2008	\$115,000.00
2009	\$130,000.00
2010	\$175,000.00
2011	\$440,000.00
2012	\$670,000.00
2013	\$1,195,000.00
2014	\$1,245,000.00
2015	\$1,670,000.00
2016	\$1,820,000.00
2017	\$1,943,000.00
2018	\$1,991,000.00
2019	\$2,095,000.00
2020	\$1,765,000.00
2021	\$1,975,000.00
2022	\$1,540,000.00
2023	\$1,290,000.00
2024	\$1,310,000.00
2025	\$1,220,000.00
2026	\$1,265,000.00
2027	\$1,295,000.00
2028	\$180,000.00

Total Payments All Years

\$25,409,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT
Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)
Series: 2011
Amount: \$8,520,000.00

Issue Date: 04/26/2011

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$185,000.00		\$185,000.00	2.00%
2012	\$740,000.00		\$740,000.00	2.00%
2013	\$760,000.00		\$760,000.00	2.00%
2014	\$770,000.00		\$770,000.00	2.00%
2015	\$785,000.00		\$785,000.00	2.50%
2016	\$810,000.00		\$810,000.00	3.00%
2017	\$835,000.00		\$835,000.00	3.00%
2018	\$855,000.00		\$855,000.00	4.00%
2019	\$890,000.00		\$890,000.00	4.00%
2020	\$925,000.00		\$925,000.00	4.00%
2021	\$965,000.00		\$965,000.00	4.00%
Total All Payments			\$8,520,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012B

Amount: \$2,065,000.00

Issue Date: 11/14/2012

End Date: 12/30/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 0.50%-2.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$25,000.00		\$25,000.00	0.50%
2014	\$135,000.00		\$135,000.00	0.50%
2015	\$80,000.00		\$80,000.00	1.00%
2016	\$660,000.00		\$660,000.00	1.00%
2017	\$1,165,000.00		\$1,165,000.00	2.00%
Total All Payments			\$2,065,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$2,180,000.00

Issue Date: 11/14/2013

End Date: 12/30/2019

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-2.50% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$45,000.00		\$45,000.00	2.00%
2015	\$25,000.00		\$25,000.00	2.00%
2016	\$105,000.00		\$105,000.00	2.00%
2017	\$335,000.00		\$335,000.00	2.00%
2018	\$1,515,000.00		\$1,515,000.00	2.00%
2019	\$155,000.00		\$155,000.00	2.50%
Total All Payments			\$2,180,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014

Amount: \$1,910,000.00

Issue Date: 11/18/2014

End Date: 12/30/2020

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-2.50% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$20,000.00		\$20,000.00	2.00%
2018	\$20,000.00		\$20,000.00	2.00%
2019	\$1,410,000.00		\$1,410,000.00	2.00%
2020	\$460,000.00		\$460,000.00	2.50%
Total All Payments			\$1,910,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2015B

Amount: \$1,915,000.00

Issue Date: 10/21/2015

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$295,000.00		\$295,000.00	2.00%
2017	\$310,000.00		\$310,000.00	2.00%
2018	\$315,000.00		\$315,000.00	2.00%
2019	\$320,000.00		\$320,000.00	2.00%
2020	\$330,000.00		\$330,000.00	3.00%
2021	\$345,000.00		\$345,000.00	3.00%
Total All Payments			\$1,915,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2015A

Amount: \$1,490,000.00

Issue Date: 10/21/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$510,000.00		\$510,000.00	3.00%
2022	\$470,000.00		\$470,000.00	3.00%
2023	\$510,000.00		\$510,000.00	3.00%
Total All Payments			\$1,490,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$1,780,000.00

Issue Date: 11/15/2016

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info 2.000%-2.375% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$155,000.00		\$155,000.00	2.000
2021	\$530,000.00		\$530,000.00	2.000
2022	\$525,000.00		\$525,000.00	2.250
2023	\$570,000.00		\$570,000.00	2.375
Total All Payments			\$1,780,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2011	\$185,000.00
2012	\$740,000.00
2013	\$785,000.00
2014	\$950,000.00
2015	\$910,000.00
2016	\$1,870,000.00
2017	\$2,645,000.00
2018	\$2,705,000.00
2019	\$2,775,000.00
2020	\$1,870,000.00
2021	\$2,350,000.00
2022	\$995,000.00
2023	\$1,080,000.00

Total Payments All Years

\$19,860,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Refunding Bonds

Series: 2012A

Amount: \$2,745,000.00

Issue Date: 06/19/2012

End Date: 12/01/2023

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_DFLD

Interest/Other Info 2.00-2.25% per annum (see payment schedule)
Limited Bonds
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$255,000.00		\$255,000.00	2.00%
2014	\$260,000.00		\$260,000.00	2.00%
2015	\$260,000.00		\$260,000.00	2.00%
2016	\$270,000.00		\$270,000.00	2.00%
2017	\$275,000.00		\$275,000.00	2.00%
2018	\$285,000.00		\$285,000.00	2.00%
2019	\$290,000.00		\$290,000.00	2.00%
2020	\$285,000.00		\$285,000.00	2.00%
2021	\$305,000.00		\$305,000.00	2.00%
2022	\$195,000.00		\$195,000.00	2.25%
2023	\$65,000.00		\$65,000.00	2.25%
Total All Payments			\$2,745,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Park Refunding Bonds (ARS)

Series: 2012B

Amount: \$1,640,000.00

Issue Date: 09/12/2012

End Date: 12/01/2018

Maturity: Dec1

Payment Due Date: December 1

Status: Active

Primary District: PRK_DFLD

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$255,000.00		\$255,000.00	2.00%
2014	\$265,000.00		\$265,000.00	2.00%
2015	\$270,000.00		\$270,000.00	2.00%
2016	\$275,000.00		\$275,000.00	2.00%
2017	\$280,000.00		\$280,000.00	2.00%
2018	\$295,000.00		\$295,000.00	2.00%
Total All Payments			\$1,640,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_DFLD: DEERFIELD PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2013	\$510,000.00
2014	\$525,000.00
2015	\$530,000.00
2016	\$545,000.00
2017	\$555,000.00
2018	\$580,000.00
2019	\$290,000.00
2020	\$285,000.00
2021	\$305,000.00
2022	\$195,000.00
2023	\$65,000.00

Total Payments All Years

\$4,385,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2012A

Amount: \$2,000,000.00

Issue Date: 05/30/2012

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_FOSS

Interest/Other Info 2.00-3.90% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$120,000.00		\$120,000.00	2.00%
2015	\$120,000.00		\$120,000.00	2.00%
2016	\$125,000.00		\$125,000.00	2.50%
2017	\$130,000.00		\$130,000.00	2.50%
2018	\$130,000.00		\$130,000.00	3.00%
2019	\$135,000.00		\$135,000.00	3.00%
2020	\$140,000.00		\$140,000.00	3.10%
2021	\$140,000.00		\$140,000.00	3.30%
2022	\$145,000.00		\$145,000.00	3.50%
2023	\$150,000.00		\$150,000.00	3.65%
2024	\$155,000.00		\$155,000.00	3.90%
2025	\$165,000.00		\$165,000.00	3.90%
2026	\$170,000.00		\$170,000.00	3.90%
2027	\$175,000.00		\$175,000.00	3.90%
Total All Payments			\$2,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$349,495.00

Issue Date: 01/04/2017

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_FOSS

Interest/Other Info 2.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$349,495.00		\$349,495.00	2.10%
Total All Payments			\$349,495.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_FOSS: FOSS PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2014	\$120,000.00
2015	\$120,000.00
2016	\$125,000.00
2017	\$479,495.00
2018	\$130,000.00
2019	\$135,000.00
2020	\$140,000.00
2021	\$140,000.00
2022	\$145,000.00
2023	\$150,000.00
2024	\$155,000.00
2025	\$165,000.00
2026	\$170,000.00
2027	\$175,000.00

Total Payments All Years

\$2,349,495.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: \$3,135,000.00

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$60,000.00		\$60,000.00	2.000
2015	\$65,000.00		\$65,000.00	2.000
2016	\$70,000.00		\$70,000.00	2.000
2017	\$70,000.00		\$70,000.00	2.000
2018	\$75,000.00		\$75,000.00	2.000
2019	\$80,000.00		\$80,000.00	2.000
2020	\$85,000.00		\$85,000.00	3.000
2021	\$90,000.00		\$90,000.00	3.000
2022	\$95,000.00		\$95,000.00	3.000
2023	\$105,000.00		\$105,000.00	4.000
2024	\$110,000.00		\$110,000.00	4.000
2025	\$120,000.00		\$120,000.00	4.000
2026	\$125,000.00		\$125,000.00	4.000
2027	\$135,000.00		\$135,000.00	4.000
2028	\$145,000.00		\$145,000.00	4.000
2029	\$155,000.00		\$155,000.00	4.125
2030	\$165,000.00		\$165,000.00	4.125
2031	\$175,000.00		\$175,000.00	4.125
2032	\$185,000.00		\$185,000.00	4.125
2033	\$195,000.00		\$195,000.00	4.125

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: \$3,135,000.00

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2034	\$210,000.00		\$210,000.00	4.500
2035	\$220,000.00		\$220,000.00	4.500
2036	\$235,000.00		\$235,000.00	4.500
2037	\$165,000.00		\$165,000.00	4.500
Total All Payments			\$3,135,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2014B

Amount: \$3,405,000.00

Issue Date: 03/12/2014

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_GRYLK

Interest/Other Info 2.000%-3.375 per annum; see payment schedule
Refunds Series 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$220,000.00		\$220,000.00	2.000
2015	\$220,000.00		\$220,000.00	3.000
2016	\$230,000.00		\$230,000.00	3.000
2017	\$235,000.00		\$235,000.00	3.000
2018	\$245,000.00		\$245,000.00	3.000
2019	\$255,000.00		\$255,000.00	3.000
2020	\$260,000.00		\$260,000.00	3.000
2021	\$300,000.00		\$300,000.00	3.000
2022	\$305,000.00		\$305,000.00	3.000
2023	\$315,000.00		\$315,000.00	3.000
2024	\$325,000.00		\$325,000.00	3.125
2025	\$335,000.00		\$335,000.00	3.250
2026	\$160,000.00		\$160,000.00	3.375
Total All Payments			\$3,405,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2014	\$280,000.00
2015	\$285,000.00
2016	\$300,000.00
2017	\$305,000.00
2018	\$320,000.00
2019	\$335,000.00
2020	\$345,000.00
2021	\$390,000.00
2022	\$400,000.00
2023	\$420,000.00
2024	\$435,000.00
2025	\$455,000.00
2026	\$285,000.00
2027	\$135,000.00
2028	\$145,000.00
2029	\$155,000.00
2030	\$165,000.00
2031	\$175,000.00
2032	\$185,000.00
2033	\$195,000.00
2034	\$210,000.00
2035	\$220,000.00
2036	\$235,000.00
2037	\$165,000.00

Total Payments All Years

\$6,540,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2001

Amount: \$6,000,000.00

Issue Date: 05/01/2001

End Date: 05/01/2019

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info Alternate Revenue Source

1-404, 5.5%; 405-467, 4.875%; 468-602, 4.6%; 603-675, 4.75%; 676-833, 4.8%; 834-1007, 4.9%; 1008-1200, 5.0%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	\$200,000.00		\$200,000.00	5.5%
2005	\$215,000.00		\$215,000.00	5.5%
2006	\$230,000.00		\$230,000.00	5.5%
2007	\$250,000.00		\$250,000.00	5.5%
2008	\$260,000.00		\$260,000.00	5.5%
2009	\$275,000.00		\$275,000.00	5.5%
2010	\$290,000.00		\$290,000.00	5.5%
2011	\$300,000.00		\$300,000.00	5.5%
2012	\$315,000.00		\$315,000.00	4.875
2013	\$330,000.00		\$330,000.00	4.6%
2014	\$345,000.00		\$345,000.00	4.6%
2015	\$365,000.00		\$365,000.00	4.75%
2016	\$385,000.00		\$385,000.00	4.8%
2017	\$405,000.00		\$405,000.00	4.8%
2018	\$425,000.00		\$425,000.00	4.9%
2019	\$445,000.00		\$445,000.00	4.9%
2020	\$470,000.00		\$470,000.00	5.0%
2021	\$495,000.00		\$495,000.00	5.0%
Total All Payments			\$6,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$8,510,000.00

Issue Date: 10/10/2013

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 4.00-4.50% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$725,000.00		\$725,000.00	4.00%
2028	\$750,000.00		\$750,000.00	4.00%
2029	\$775,000.00		\$775,000.00	4.00%
2030	\$800,000.00		\$800,000.00	4.00%
2031	\$830,000.00		\$830,000.00	4.25%
2032	\$860,000.00		\$860,000.00	4.25%
2033	\$890,000.00		\$890,000.00	4.25%
2034	\$925,000.00		\$925,000.00	4.25%
2035	\$960,000.00		\$960,000.00	4.50%
2036	\$995,000.00		\$995,000.00	4.50%
Total All Payments			\$8,510,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: \$1,990,000.00

Issue Date: 01/08/2014

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 3.00-4.00% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$125,000.00		\$125,000.00	3.00%
2022	\$140,000.00		\$140,000.00	3.00%
2023	\$165,000.00		\$165,000.00	3.00%
2024	\$180,000.00		\$180,000.00	3.00%
2025	\$680,000.00		\$680,000.00	4.00%
2026	\$700,000.00		\$700,000.00	4.00%
Total All Payments			\$1,990,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2015B

Amount: \$3,910,000.00

Issue Date: 11/04/2015

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 3.00% per annum
Refunds Debt Certificates, Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$385,000.00		\$385,000.00	3.00%
2017	\$395,000.00		\$395,000.00	3.00%
2018	\$410,000.00		\$410,000.00	3.00%
2019	\$420,000.00		\$420,000.00	3.00%
2020	\$435,000.00		\$435,000.00	3.00%
2021	\$445,000.00		\$445,000.00	3.00%
2022	\$460,000.00		\$460,000.00	3.00%
2023	\$475,000.00		\$475,000.00	3.00%
2024	\$485,000.00		\$485,000.00	3.00%
Total All Payments			\$3,910,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$957,555.00

Issue Date: 12/05/2016

End Date: 11/01/2017

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info 1.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$957,555.00		\$957,555.00	1.20%
Total All Payments			\$957,555.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_GRNEE: GURNEE PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2004	\$200,000.00
2005	\$215,000.00
2006	\$230,000.00
2007	\$250,000.00
2008	\$260,000.00
2009	\$275,000.00
2010	\$290,000.00
2011	\$300,000.00
2012	\$315,000.00
2013	\$330,000.00
2014	\$345,000.00
2015	\$365,000.00
2016	\$770,000.00
2017	\$1,757,555.00
2018	\$835,000.00
2019	\$865,000.00
2020	\$905,000.00
2021	\$1,065,000.00
2022	\$600,000.00
2023	\$640,000.00
2024	\$665,000.00
2025	\$680,000.00
2026	\$700,000.00
2027	\$725,000.00
2028	\$750,000.00
2029	\$775,000.00
2030	\$800,000.00
2031	\$830,000.00
2032	\$860,000.00
2033	\$890,000.00
2034	\$925,000.00

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District:	PRK_GRNEE: GURNEE PARK DISTRICT	
	2035	\$960,000.00
	2036	\$995,000.00
	Total Payments All Years	
		\$21,367,555.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$2,935,000.00

Issue Date: 03/17/2016

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_HIPRK

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$690,000.00		\$690,000.00	2.00%
2017	\$540,000.00		\$540,000.00	2.00%
2018	\$555,000.00		\$555,000.00	2.00%
2019	\$565,000.00		\$565,000.00	3.00%
2020	\$585,000.00		\$585,000.00	3.00%
Total All Payments			\$2,935,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017

Amount: \$8,635,000.00

Issue Date: 03/20/2017

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_HIPRK

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$690,000.00		\$690,000.00	3.00%
2018	\$665,000.00		\$665,000.00	3.00%
2019	\$690,000.00		\$690,000.00	3.00%
2020	\$380,000.00		\$380,000.00	3.00%
2021	\$1,030,000.00		\$1,030,000.00	3.00%
2022	\$1,060,000.00		\$1,060,000.00	4.00%
2023	\$920,000.00		\$920,000.00	3.00%
2024	\$915,000.00		\$915,000.00	3.00%
2025	\$855,000.00		\$855,000.00	3.00%
2026	\$835,000.00		\$835,000.00	3.00%
2027	\$510,000.00		\$510,000.00	3.00%
2028	\$85,000.00		\$85,000.00	3.00%
Total All Payments			\$8,635,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_HIPRK: PARK DISTRICT OF HIGHLAND PARK

DISTRICT SUMMARY

Total All Payments	
2016	\$690,000.00
2017	\$1,230,000.00
2018	\$1,220,000.00
2019	\$1,255,000.00
2020	\$965,000.00
2021	\$1,030,000.00
2022	\$1,060,000.00
2023	\$920,000.00
2024	\$915,000.00
2025	\$855,000.00
2026	\$835,000.00
2027	\$510,000.00
2028	\$85,000.00

Total Payments All Years

\$11,570,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Gen Oblig Refunding (Alt Rev Source) Park Bonds

Series: 2003

Amount: \$600,000.00

Issue Date: 09/19/2003

End Date: 09/19/2019

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info Alternate Revenue Source
2.95%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	\$20,000.00		\$20,000.00	2.95%
2005	\$20,000.00		\$20,000.00	2.95%
2006	\$20,000.00		\$20,000.00	2.95%
2007	\$20,000.00		\$20,000.00	2.95%
2008	\$25,000.00		\$25,000.00	2.95%
2009	\$25,000.00		\$25,000.00	2.95%
2010	\$30,000.00		\$30,000.00	2.95%
2011	\$35,000.00		\$35,000.00	2.95%
2012	\$35,000.00		\$35,000.00	2.95%
2013	\$35,000.00		\$35,000.00	2.95%
2014	\$40,000.00		\$40,000.00	2.95%
2015	\$40,000.00		\$40,000.00	2.95%
2016	\$45,000.00		\$45,000.00	2.95%
2017	\$50,000.00		\$50,000.00	2.95%
2018	\$50,000.00		\$50,000.00	2.95%
2019	\$55,000.00		\$55,000.00	2.95%
2020	\$55,000.00		\$55,000.00	2.95%
Total All Payments			\$600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$2,890,000.00

Issue Date: 08/15/2013

End Date: 01/01/2033

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 3.00%-5.00% per annum; see payment schedule
Refunded Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$190,000.00		\$190,000.00	3.00%
2016	\$250,000.00		\$250,000.00	3.50%
2017	\$265,000.00		\$265,000.00	3.50%
2024	\$175,000.00		\$175,000.00	4.00%
2025	\$185,000.00		\$185,000.00	4.00%
2026	\$200,000.00		\$200,000.00	4.00%
2027	\$200,000.00		\$200,000.00	4.25%
2028	\$200,000.00		\$200,000.00	4.25%
2029	\$200,000.00		\$200,000.00	4.50%
2030	\$300,000.00		\$300,000.00	4.75%
2031	\$300,000.00		\$300,000.00	5.00%
2032	\$300,000.00		\$300,000.00	5.00%
2033	\$125,000.00		\$125,000.00	5.00%
Total All Payments			\$2,890,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Taxable General Obligation Park Bonds

Series: 2015A

Amount: \$520,000.00

Issue Date: 01/30/2015

End Date: 12/30/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 0.65%-1.45% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$170,000.00		\$170,000.00	0.65%
2016	\$175,000.00		\$175,000.00	1.05%
2017	\$175,000.00		\$175,000.00	1.45%
Total All Payments			\$520,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Park Bonds

Series: 2015B

Amount: \$2,515,000.00

Issue Date: 01/30/2015

End Date: 12/30/2029

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$180,000.00		\$180,000.00	2.00%
2019	\$185,000.00		\$185,000.00	2.00%
2020	\$200,000.00		\$200,000.00	2.00%
2021	\$195,000.00		\$195,000.00	3.00%
2022	\$200,000.00		\$200,000.00	3.00%
2023	\$200,000.00		\$200,000.00	3.00%
2024	\$205,000.00		\$205,000.00	3.00%
2025	\$215,000.00		\$215,000.00	3.00%
2026	\$225,000.00		\$225,000.00	3.25%
2027	\$230,000.00		\$230,000.00	3.50%
2028	\$240,000.00		\$240,000.00	3.75%
2029	\$240,000.00		\$240,000.00	4.00%
Total All Payments			\$2,515,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$1,200,000.00

Issue Date: 11/03/2016

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info 1.15%-1.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$245,000.00		\$245,000.00	1.15%
2019	\$255,000.00		\$255,000.00	1.35%
2020	\$255,000.00		\$255,000.00	1.45%
2021	\$260,000.00		\$260,000.00	1.60%
2022	\$185,000.00		\$185,000.00	1.75%
Total All Payments			\$1,200,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2004	\$20,000.00
2005	\$20,000.00
2006	\$20,000.00
2007	\$20,000.00
2008	\$25,000.00
2009	\$25,000.00
2010	\$30,000.00
2011	\$35,000.00
2012	\$35,000.00
2013	\$35,000.00
2014	\$40,000.00
2015	\$400,000.00
2016	\$470,000.00
2017	\$490,000.00
2018	\$475,000.00
2019	\$495,000.00
2020	\$510,000.00
2021	\$455,000.00
2022	\$385,000.00
2023	\$200,000.00
2024	\$380,000.00
2025	\$400,000.00
2026	\$425,000.00
2027	\$430,000.00
2028	\$440,000.00
2029	\$440,000.00
2030	\$300,000.00
2031	\$300,000.00
2032	\$300,000.00
2033	\$125,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Total Payments All Years

\$7,725,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: \$5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info Alternate Revenue Source

Actually Dated 03/15/2007

1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$155,000.00		\$155,000.00	4.5%
2008	\$105,000.00		\$105,000.00	4.5%
2009	\$110,000.00		\$110,000.00	4.5%
2010	\$115,000.00		\$115,000.00	4.5%
2011	\$120,000.00		\$120,000.00	4.5%
2012	\$125,000.00		\$125,000.00	4.5%
2013	\$130,000.00		\$130,000.00	4.5%
2014	\$135,000.00		\$135,000.00	4.5%
2015	\$140,000.00		\$140,000.00	4.5%
2016	\$150,000.00		\$150,000.00	4.5%
2017	\$155,000.00		\$155,000.00	3.85%
2018	\$195,000.00		\$195,000.00	3.875
2019	\$205,000.00		\$205,000.00	3.9%
2020	\$210,000.00		\$210,000.00	3.95%
2021	\$220,000.00		\$220,000.00	4.0%
2022	\$230,000.00		\$230,000.00	4.0%
2024	\$480,000.00		\$480,000.00	4.0%
2026	\$520,000.00		\$520,000.00	4.0%
2028	\$565,000.00		\$565,000.00	4.0%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: \$5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info Alternate Revenue Source
Actually Dated 03/15/2007
1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	\$300,000.00		\$300,000.00	4.125
2031	\$635,000.00		\$635,000.00	4.125
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: \$1,555,000.00

Issue Date: 05/28/2014

End Date: 12/01/2036

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info 2.25% per annum to Dec 1, 2016
7.00% per annum thereafter

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2032	\$295,000.00		\$295,000.00	7.00%
2033	\$305,000.00		\$305,000.00	7.00%
2034	\$310,000.00		\$310,000.00	7.00%
2035	\$320,000.00		\$320,000.00	7.00%
2036	\$325,000.00		\$325,000.00	7.00%
Total All Payments			\$1,555,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_LNDHT: LINDENHURST PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2007	\$155,000.00
2008	\$105,000.00
2009	\$110,000.00
2010	\$115,000.00
2011	\$120,000.00
2012	\$125,000.00
2013	\$130,000.00
2014	\$135,000.00
2015	\$140,000.00
2016	\$150,000.00
2017	\$155,000.00
2018	\$195,000.00
2019	\$205,000.00
2020	\$210,000.00
2021	\$220,000.00
2022	\$230,000.00
2024	\$480,000.00
2026	\$520,000.00
2028	\$565,000.00
2029	\$300,000.00
2031	\$635,000.00
2032	\$295,000.00
2033	\$305,000.00
2034	\$310,000.00
2035	\$320,000.00
2036	\$325,000.00

Total Payments All Years

\$6,555,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_MUND1: MUNDELEIN PARK & RECREATION DIST 1

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 2005

Amount: \$4,500,000.00

Issue Date: 10/01/2005

End Date: 12/01/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_MUND1

Interest/Other Info Limited Park Bonds
1-644, 4.50%; 645-733, 3.75%; 734-826, 3.80%; 827-900, 3.85%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$265,000.00		\$265,000.00	4.5%
2007	\$315,000.00		\$315,000.00	4.5%
2008	\$330,000.00		\$330,000.00	4.5%
2009	\$345,000.00		\$345,000.00	4.5%
2010	\$360,000.00		\$360,000.00	4.5%
2011	\$375,000.00		\$375,000.00	4.5%
2012	\$390,000.00		\$390,000.00	4.5%
2013	\$410,000.00		\$410,000.00	4.5%
2014	\$430,000.00		\$430,000.00	4.5%
2015	\$445,000.00		\$445,000.00	3.75%
2016	\$465,000.00		\$465,000.00	3.8%
2017	\$370,000.00		\$370,000.00	3.85%
Total All Payments			\$4,500,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_MUND1: MUNDELEIN PARK & RECREATION DIST 1

DISTRICT SUMMARY

Total All Payments	
2006	\$265,000.00
2007	\$315,000.00
2008	\$330,000.00
2009	\$345,000.00
2010	\$360,000.00
2011	\$375,000.00
2012	\$390,000.00
2013	\$410,000.00
2014	\$430,000.00
2015	\$445,000.00
2016	\$465,000.00
2017	\$370,000.00

Total Payments All Years

\$4,500,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_MUND2: MUNDELEIN PARK & RECREATION DIST 2

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$4,000,000.00

Issue Date: 09/13/2016

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_MUND2

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$390,000.00		\$390,000.00	2.00%
2019	\$400,000.00		\$400,000.00	2.00%
2020	\$405,000.00		\$405,000.00	3.00%
2021	\$430,000.00		\$430,000.00	3.00%
2022	\$445,000.00		\$445,000.00	3.00%
2023	\$460,000.00		\$460,000.00	3.00%
2024	\$475,000.00		\$475,000.00	3.00%
2025	\$490,000.00		\$490,000.00	3.00%
2026	\$505,000.00		\$505,000.00	3.00%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_MUND2: MUNDELEIN PARK & RECREATION DIST 2

DISTRICT SUMMARY

Total All Payments	
2018	\$390,000.00
2019	\$400,000.00
2020	\$405,000.00
2021	\$430,000.00
2022	\$445,000.00
2023	\$460,000.00
2024	\$475,000.00
2025	\$490,000.00
2026	\$505,000.00

Total Payments All Years	
	\$4,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT
Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)
Series: 2012B
Amount: \$6,680,000.00

Issue Date: 11/08/2012

End Date: 11/15/2029

Maturity: Nov 15

Payment Due Date: November 15

Status: Active

Primary District: PRK_RNDLK

Interest/Other Info 2.00%-2.75% per annum (see payment schedule)
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$205,000.00		\$205,000.00	2.000
2014	\$425,000.00		\$425,000.00	2.000
2016	\$120,000.00		\$120,000.00	2.000
2017	\$435,000.00		\$435,000.00	2.000
2018	\$445,000.00		\$445,000.00	2.000
2019	\$445,000.00		\$445,000.00	2.000
2020	\$460,000.00		\$460,000.00	2.000
2021	\$470,000.00		\$470,000.00	2.000
2022	\$475,000.00		\$475,000.00	2.000
2023	\$485,000.00		\$485,000.00	2.125
2024	\$495,000.00		\$495,000.00	2.500
2025	\$510,000.00		\$510,000.00	2.500
2026	\$525,000.00		\$525,000.00	2.750
2027	\$535,000.00		\$535,000.00	2.750
2028	\$555,000.00		\$555,000.00	2.750
2029	\$95,000.00		\$95,000.00	2.750
Total All Payments			\$6,680,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$893,000.00

Issue Date: 10/14/2016

End Date: 10/13/2017

Maturity: Oct 13

Payment Due Date: October 13

Status: Active

Primary District: PRK_RNDLK

Interest/Other Info 1.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$893,000.00		\$893,000.00	1.00%
Total All Payments			\$893,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2013	\$205,000.00
2014	\$425,000.00
2016	\$120,000.00
2017	\$1,328,000.00
2018	\$445,000.00
2019	\$445,000.00
2020	\$460,000.00
2021	\$470,000.00
2022	\$475,000.00
2023	\$485,000.00
2024	\$495,000.00
2025	\$510,000.00
2026	\$525,000.00
2027	\$535,000.00
2028	\$555,000.00
2029	\$95,000.00

Total Payments All Years

\$7,573,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2013A

Amount: \$4,000,000.00

Issue Date: 06/25/2013

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 2.00-3.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$410,000.00		\$410,000.00	2.00%
2015	\$420,000.00		\$420,000.00	2.00%
2016	\$425,000.00		\$425,000.00	2.00%
2017	\$435,000.00		\$435,000.00	2.00%
2018	\$445,000.00		\$445,000.00	2.00%
2019	\$455,000.00		\$455,000.00	3.00%
2020	\$465,000.00		\$465,000.00	3.00%
2021	\$480,000.00		\$480,000.00	3.00%
2022	\$465,000.00		\$465,000.00	3.00%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2016A

Amount: \$6,000,000.00

Issue Date: 06/09/2016

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2022	\$35,000.00		\$35,000.00	2.00%
2023	\$510,000.00		\$510,000.00	2.00%
2024	\$530,000.00		\$530,000.00	3.00%
2025	\$550,000.00		\$550,000.00	3.00%
2026	\$570,000.00		\$570,000.00	3.00%
2027	\$590,000.00		\$590,000.00	3.00%
2028	\$610,000.00		\$610,000.00	3.00%
2029	\$635,000.00		\$635,000.00	3.00%
2030	\$645,000.00		\$645,000.00	3.00%
2031	\$650,000.00		\$650,000.00	3.00%
2032	\$675,000.00		\$675,000.00	3.00%
Total All Payments			\$6,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016B

Amount: \$1,004,810.00

Issue Date: 12/01/2016

End Date: 12/01/2017

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: PRK_VRNHL

Interest/Other Info 1.03%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,004,810.00		\$1,004,810.00	1.03%
Total All Payments			\$1,004,810.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2014	\$410,000.00
2015	\$420,000.00
2016	\$425,000.00
2017	\$1,439,810.00
2018	\$445,000.00
2019	\$455,000.00
2020	\$465,000.00
2021	\$480,000.00
2022	\$500,000.00
2023	\$510,000.00
2024	\$530,000.00
2025	\$550,000.00
2026	\$570,000.00
2027	\$590,000.00
2028	\$610,000.00
2029	\$635,000.00
2030	\$645,000.00
2031	\$650,000.00
2032	\$675,000.00

Total Payments All Years

\$11,004,810.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2017A

Amount: \$587,000.00

Issue Date: 02/09/2017

End Date: 12/15/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WAUCD

Interest/Other Info 1.70%-2.20% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$191,000.00		\$191,000.00	1.70%
2018	\$196,000.00		\$196,000.00	1.95%
2019	\$200,000.00		\$200,000.00	2.20%
Total All Payments			\$587,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2017	\$191,000.00
2018	\$196,000.00
2019	\$200,000.00
Total Payments All Years	
	\$587,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: \$4,000,000.00

Issue Date: 10/23/2012

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 2.00% per annum
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$560,000.00		\$560,000.00	2.00%
2014	\$880,000.00		\$880,000.00	2.00%
2015	\$895,000.00		\$895,000.00	2.00%
2016	\$930,000.00		\$930,000.00	2.00%
2017	\$735,000.00		\$735,000.00	2.00%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$4,915,000.00

Issue Date: 05/30/2013

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 2.00%-4.00% per annum (see payment schedule)
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$250,000.00		\$250,000.00	4.00%
2015	\$845,000.00		\$845,000.00	4.00%
2016	\$885,000.00		\$885,000.00	4.00%
2017	\$925,000.00		\$925,000.00	4.00%
2018	\$980,000.00		\$980,000.00	2.00%
2019	\$830,000.00		\$830,000.00	2.00%
2020	\$200,000.00		\$200,000.00	2.00%
Total All Payments			\$4,915,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alt Rev Source)

Series: 2015A

Amount: \$9,035,000.00

Issue Date: 08/26/2015

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 3.000%-3.125% per annum; see payment schedule
Refunds Series 2008B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$125,000.00		\$125,000.00	3.000
2017	\$130,000.00		\$130,000.00	3.000
2018	\$135,000.00		\$135,000.00	3.000
2019	\$135,000.00		\$135,000.00	3.000
2020	\$140,000.00		\$140,000.00	3.000
2021	\$145,000.00		\$145,000.00	3.000
2022	\$150,000.00		\$150,000.00	3.000
2023	\$680,000.00		\$680,000.00	3.000
2024	\$1,185,000.00		\$1,185,000.00	3.000
2025	\$1,410,000.00		\$1,410,000.00	3.000
2026	\$1,560,000.00		\$1,560,000.00	3.000
2027	\$1,610,000.00		\$1,610,000.00	3.000
2028	\$1,630,000.00		\$1,630,000.00	3.125
Total All Payments			\$9,035,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Limited Tax Refunding Park Bonds

Series: 2016

Amount: \$1,739,910.00

Issue Date: 10/25/2016

End Date: 11/01/2017

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WKGN

Interest/Other Info 1.05% per annum
Partially refunds Series 2012B, Series 2013A & Series 2015A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,739,910.00		\$1,739,910.00	1.05%
Total All Payments			\$1,739,910.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2013	\$560,000.00
2014	\$1,130,000.00
2015	\$1,740,000.00
2016	\$1,940,000.00
2017	\$3,529,910.00
2018	\$1,115,000.00
2019	\$965,000.00
2020	\$340,000.00
2021	\$145,000.00
2022	\$150,000.00
2023	\$680,000.00
2024	\$1,185,000.00
2025	\$1,410,000.00
2026	\$1,560,000.00
2027	\$1,610,000.00
2028	\$1,630,000.00

Total Payments All Years

\$19,689,910.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$8,800,000.00

Issue Date: 11/30/2010

End Date: 11/01/2030

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.65%-7.00% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$365,000.00		\$365,000.00	1.65%
2013	\$370,000.00		\$370,000.00	2.00%
2014	\$375,000.00		\$375,000.00	2.50%
2015	\$380,000.00		\$380,000.00	3.00%
2016	\$385,000.00		\$385,000.00	3.65%
2017	\$395,000.00		\$395,000.00	3.85%
2018	\$405,000.00		\$405,000.00	4.25%
2019	\$415,000.00		\$415,000.00	4.50%
2020	\$430,000.00		\$430,000.00	4.75%
2021	\$440,000.00		\$440,000.00	5.50%
2022	\$455,000.00		\$455,000.00	5.50%
2023	\$475,000.00		\$475,000.00	6.00%
2024	\$490,000.00		\$490,000.00	6.00%
2025	\$510,000.00		\$510,000.00	6.50%
2026	\$535,000.00		\$535,000.00	6.50%
2027	\$555,000.00		\$555,000.00	6.85%
2028	\$580,000.00		\$580,000.00	6.85%
2029	\$605,000.00		\$605,000.00	7.00%
2030	\$635,000.00		\$635,000.00	7.00%
Total All Payments			\$8,800,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: \$3,380,000.00

Issue Date: 10/28/2014

End Date: 11/01/2024

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 3.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$295,000.00		\$295,000.00	3.00%
2016	\$305,000.00		\$305,000.00	3.00%
2017	\$315,000.00		\$315,000.00	3.00%
2018	\$320,000.00		\$320,000.00	3.00%
2019	\$330,000.00		\$330,000.00	3.00%
2020	\$340,000.00		\$340,000.00	3.00%
2021	\$350,000.00		\$350,000.00	3.00%
2022	\$365,000.00		\$365,000.00	3.00%
2023	\$375,000.00		\$375,000.00	3.00%
2024	\$385,000.00		\$385,000.00	3.00%
Total All Payments			\$3,380,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2016

Amount: \$1,315,000.00

Issue Date: 10/20/2016

End Date: 11/01/2017

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: PRK_WHLNG

Interest/Other Info 1.150% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,315,000.00		\$1,315,000.00	1.150
Total All Payments			\$1,315,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_WHLNG: WHEELING PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2012	\$365,000.00
2013	\$370,000.00
2014	\$375,000.00
2015	\$675,000.00
2016	\$690,000.00
2017	\$2,025,000.00
2018	\$725,000.00
2019	\$745,000.00
2020	\$770,000.00
2021	\$790,000.00
2022	\$820,000.00
2023	\$850,000.00
2024	\$875,000.00
2025	\$510,000.00
2026	\$535,000.00
2027	\$555,000.00
2028	\$580,000.00
2029	\$605,000.00
2030	\$635,000.00

Total Payments All Years

\$13,495,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Gen. Oblig. Alt. Revenue Refunding Park Bonds

Series: 2009A

Amount: \$2,665,000.00

Issue Date: 02/15/2009

End Date: 12/30/2016

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info Alternate Revenue Source
Not to exceed 5.5% per annum
Refunded by Series 2011A
Refunded by Series 2015B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$60,000.00		\$60,000.00	3.125
2010	\$285,000.00		\$285,000.00	3.125
2011	\$295,000.00		\$295,000.00	3.125
2012	\$310,000.00	\$115,000.00	\$115,000.00	3.375
2013	\$320,000.00	\$115,000.00	\$115,000.00	3.375
2014	\$330,000.00	\$110,000.00	\$110,000.00	3.50%
2015	\$345,000.00		\$345,000.00	3.50%
2016	\$350,000.00		\$350,000.00	3.75%
2017	\$370,000.00		\$370,000.00	3.75%
Total All Payments			\$2,045,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2009B

Amount: \$2,105,000.00

Issue Date: 12/15/2009

End Date: 12/30/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.00%-3.75% per annum
refunding Series 1997
Refunded by Series 2011A
Refunded by Series 2015A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$175,000.00		\$175,000.00	2.00%
2011	\$255,000.00		\$255,000.00	2.00%
2012	\$260,000.00	\$0.00	\$0.00	2.00%
2013	\$265,000.00	\$0.00	\$0.00	2.50%
2014	\$275,000.00	\$0.00	\$0.00	2.75%
2015	\$280,000.00		\$280,000.00	3.25%
2016	\$295,000.00		\$295,000.00	3.50%
2017	\$300,000.00		\$300,000.00	3.75%
Total All Payments			\$2,105,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT
Bond Issue: General Obligation Limited Tax Refunding Park Bonds
Series: 2015B
Amount: \$391,185.00

Issue Date: 12/03/2015
End Date: 12/15/2017
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: PRK_ZION

Interest/Other Info 1.95%
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$391,185.00		\$391,185.00	1.95%
Total All Payments			\$391,185.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Refunding Park Bonds

Series: 2016A

Amount: \$361,450.00

Issue Date: 12/01/2016

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: PRK_ZION

Interest/Other Info 2.25-2.51%
Refunds Series 2009, 2009A, 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$156,505.00		\$156,505.00	2.25%
2018	\$204,945.00		\$204,945.00	2.51%
Total All Payments			\$361,450.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT
Bond Issue: General Obligation Limited Tax Refunding Park Bonds
Series: 2016B
Amount: \$357,250.00

Issue Date: 12/01/2016
End Date: 12/15/2019
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: PRK_ZION

Interest/Other Info 2.51%
Refunds Series 2009, 2009A, 2009B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$50,000.00		\$50,000.00	2.51%
2019	\$307,250.00		\$307,250.00	2.51%
Total All Payments			\$357,250.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: PRK_ZION: ZION PARK DISTRICT

DISTRICT SUMMARY

Total All Payments	
2009	\$60,000.00
2010	\$460,000.00
2011	\$550,000.00
2012	\$115,000.00
2013	\$115,000.00
2014	\$110,000.00
2015	\$625,000.00
2016	\$645,000.00
2017	\$1,217,690.00
2018	\$254,945.00
2019	\$307,250.00

Total Payments All Years

\$4,459,885.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Building Refunding Bonds (ARS)

Series: 2010

Amount: \$2,135,000.00

Issue Date: 10/01/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: LIB_ANTIO

Interest/Other Info 2.00-3.40% per annum--see schedule
Partial refund of Series 2001 & 2001A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$190,000.00		\$190,000.00	2.00%
2013	\$205,000.00		\$205,000.00	2.00%
2014	\$225,000.00		\$225,000.00	2.25%
2015	\$225,000.00		\$225,000.00	2.50%
2016	\$235,000.00		\$235,000.00	2.50%
2017	\$195,000.00		\$195,000.00	3.00%
2018	\$215,000.00		\$215,000.00	3.00%
2019	\$210,000.00		\$210,000.00	3.25%
2020	\$220,000.00		\$220,000.00	3.25%
2021	\$215,000.00		\$215,000.00	3.40%
Total All Payments			\$2,135,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Payments	
2012	\$190,000.00
2013	\$205,000.00
2014	\$225,000.00
2015	\$225,000.00
2016	\$235,000.00
2017	\$195,000.00
2018	\$215,000.00
2019	\$210,000.00
2020	\$220,000.00
2021	\$215,000.00

Total Payments All Years

\$2,135,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: \$6,255,000.00

Issue Date: 10/10/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: LIB_ELA

Interest/Other Info 2.00%-3.00% per annum (see payment schedule)
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$975,000.00		\$975,000.00	2.00%
2014	\$1,030,000.00		\$1,030,000.00	3.00%
2015	\$1,055,000.00		\$1,055,000.00	3.00%
2016	\$1,075,000.00		\$1,075,000.00	3.00%
2017	\$1,090,000.00		\$1,090,000.00	3.00%
2018	\$1,030,000.00		\$1,030,000.00	3.00%
Total All Payments			\$6,255,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Payments	
2013	\$975,000.00
2014	\$1,030,000.00
2015	\$1,055,000.00
2016	\$1,075,000.00
2017	\$1,090,000.00
2018	\$1,030,000.00

Total Payments All Years

\$6,255,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Library Building

Series: 2008

Amount: \$9,975,000.00

Issue Date: 05/01/2008

End Date: 02/01/2028

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info Feb 5, 2008 referendum \$14,975,000 authorized, \$5M remaining

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$250,000.00		\$250,000.00	4%
2012	\$275,000.00		\$275,000.00	4%
2013	\$325,000.00		\$325,000.00	4%
2014	\$350,000.00		\$350,000.00	4%
2015	\$375,000.00		\$375,000.00	4%
2016	\$425,000.00		\$425,000.00	4%
2017	\$450,000.00		\$450,000.00	4%
2018	\$500,000.00		\$500,000.00	4%
2019	\$525,000.00		\$525,000.00	4%
2020	\$575,000.00		\$575,000.00	4%
2021	\$600,000.00		\$600,000.00	4%
2022	\$575,000.00		\$575,000.00	3.65%
2023	\$625,000.00		\$625,000.00	3.7%
2024	\$675,000.00		\$675,000.00	3.75%
2025	\$775,000.00		\$775,000.00	3.8%
2026	\$825,000.00		\$825,000.00	3.85%
2027	\$875,000.00		\$875,000.00	3.9%
2028	\$975,000.00		\$975,000.00	4%
Total All Payments			\$9,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: \$5,000,000.00

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info By Referendum (Feb 2008)
3.75-4.375% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$75,000.00		\$75,000.00	4.00%
2011	\$100,000.00		\$100,000.00	4.00%
2012	\$75,000.00		\$75,000.00	4.00%
2013	\$75,000.00		\$75,000.00	4.00%
2014	\$100,000.00		\$100,000.00	4.00%
2015	\$100,000.00		\$100,000.00	4.00%
2016	\$100,000.00		\$100,000.00	4.00%
2017	\$125,000.00		\$125,000.00	4.00%
2018	\$125,000.00		\$125,000.00	4.00%
2019	\$150,000.00		\$150,000.00	4.00%
2020	\$150,000.00		\$150,000.00	3.75%
2021	\$200,000.00		\$200,000.00	3.75%
2022	\$300,000.00		\$300,000.00	3.75%
2023	\$325,000.00		\$325,000.00	4.00%
2024	\$325,000.00		\$325,000.00	4.00%
2025	\$300,000.00		\$300,000.00	4.20%
2026	\$325,000.00		\$325,000.00	4.20%
2027	\$350,000.00		\$350,000.00	4.25%
2028	\$325,000.00		\$325,000.00	4.25%
2029	\$1,375,000.00		\$1,375,000.00	4.375

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: \$5,000,000.00

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FOXLK

Interest/Other Info By Referendum (Feb 2008)
3.75-4.375% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Payments	
2010	\$75,000.00
2011	\$350,000.00
2012	\$350,000.00
2013	\$400,000.00
2014	\$450,000.00
2015	\$475,000.00
2016	\$525,000.00
2017	\$575,000.00
2018	\$625,000.00
2019	\$675,000.00
2020	\$725,000.00
2021	\$800,000.00
2022	\$875,000.00
2023	\$950,000.00
2024	\$1,000,000.00
2025	\$1,075,000.00
2026	\$1,150,000.00
2027	\$1,225,000.00
2028	\$1,300,000.00
2029	\$1,375,000.00

Total Payments All Years

\$14,975,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Library

Series: 2008

Amount: \$7,630,000.00

Issue Date: 03/13/2008

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: LIB_FREMT

Interest/Other Info refunding ALL 1998 (4,025,000) \$5M bonds and
refunding ALL 1999 (3,525,000) \$4.995M bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$580,000.00		\$580,000.00	3.375
2010	\$595,000.00		\$595,000.00	3.375
2011	\$640,000.00		\$640,000.00	3.375
2012	\$685,000.00		\$685,000.00	3.375
2013	\$730,000.00		\$730,000.00	3.375
2014	\$775,000.00		\$775,000.00	3.375
2015	\$820,000.00		\$820,000.00	3.375
2016	\$880,000.00		\$880,000.00	3.375
2017	\$945,000.00		\$945,000.00	3.375
2018	\$980,000.00		\$980,000.00	3.5%
Total All Payments			\$7,630,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Payments

2009	\$580,000.00
2010	\$595,000.00
2011	\$640,000.00
2012	\$685,000.00
2013	\$730,000.00
2014	\$775,000.00
2015	\$820,000.00
2016	\$880,000.00
2017	\$945,000.00
2018	\$980,000.00

Total Payments All Years

\$7,630,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$7,800,000.00

Issue Date: 05/06/2010

End Date: 12/15/2029

Maturity: Dec 15

Status: Active

Primary District: LIB_WNNPT

Payment Due Date: December 15

Interest/Other Info 2016 3.70%; 2017 4.10%; 2018 4.50%; 2019 4.75%; 2020 5.00%; 2021 5.15%; 2022-2023 5.30%; 2024-2025 5.60%; 2026-2027 5.80%; 2028-2029 6.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$450,000.00		\$450,000.00	3.70%
2017	\$460,000.00		\$460,000.00	4.10%
2018	\$475,000.00		\$475,000.00	4.50%
2019	\$490,000.00		\$490,000.00	4.75%
2020	\$505,000.00		\$505,000.00	5.00%
2021	\$520,000.00		\$520,000.00	5.15%
2022	\$540,000.00		\$540,000.00	5.30%
2023	\$555,000.00		\$555,000.00	5.30%
2024	\$575,000.00		\$575,000.00	5.60%
2025	\$600,000.00		\$600,000.00	5.60%
2026	\$620,000.00		\$620,000.00	5.80%
2027	\$645,000.00		\$645,000.00	5.80%
2028	\$670,000.00		\$670,000.00	6.00%
2029	\$695,000.00		\$695,000.00	6.00%
Total All Payments			\$7,800,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Payments	
2016	\$450,000.00
2017	\$460,000.00
2018	\$475,000.00
2019	\$490,000.00
2020	\$505,000.00
2021	\$520,000.00
2022	\$540,000.00
2023	\$555,000.00
2024	\$575,000.00
2025	\$600,000.00
2026	\$620,000.00
2027	\$645,000.00
2028	\$670,000.00
2029	\$695,000.00

Total Payments All Years

\$7,800,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: \$5,000,000.00 Gen Oblig Fire Protection Bond

Series: 2005

Amount: \$5,000,000.00

Issue Date: 06/01/2005

End Date: 06/01/2023

Maturity: 1/15/2024

Payment Due Date: January 15

Status: Active

Primary District: FIR_CNTS1

Interest/Other Info by Referendum
Refunded by Series 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$30,000.00		\$30,000.00	3.5%
2008	\$55,000.00		\$55,000.00	3.5%
2009	\$65,000.00		\$65,000.00	4.0%
2010	\$105,000.00		\$105,000.00	4.0%
2011	\$125,000.00		\$125,000.00	4.0%
2012	\$145,000.00		\$145,000.00	4.0%
2013	\$170,000.00		\$170,000.00	4.25%
2014	\$190,000.00		\$190,000.00	4.25%
2015	\$205,000.00		\$205,000.00	4.0%
2016	\$225,000.00	\$0.00	\$0.00	4.0%
2017	\$270,000.00	\$0.00	\$0.00	4.05%
2018	\$250,000.00	\$0.00	\$0.00	4.05%
2019	\$295,000.00	\$0.00	\$0.00	5.5%
2020	\$330,000.00	\$0.00	\$0.00	5.5%
2021	\$355,000.00	\$0.00	\$0.00	5.25%
2022	\$390,000.00	\$0.00	\$0.00	5.25%
2023	\$430,000.00	\$0.00	\$0.00	5.25%
2024	\$470,000.00	\$0.00	\$0.00	5.25%
2025	\$895,000.00		\$895,000.00	5.25%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: FIR_CNTS1: COUNTRYSIDE FIRE PROTECTION DISTRICT

DISTRICT SUMMARY

Total All Payments	
2007	\$30,000.00
2008	\$55,000.00
2009	\$65,000.00
2010	\$105,000.00
2011	\$125,000.00
2012	\$145,000.00
2013	\$170,000.00
2014	\$190,000.00
2015	\$205,000.00
2016	\$0.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
2021	\$0.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$895,000.00

Total Payments All Years

\$1,985,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$3,155,000.00

Issue Date: 12/19/2012

End Date: 01/15/2024

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: FIR_CNTS2

Interest/Other Info 2.00-3.00% per annum; see schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$25,000.00		\$25,000.00	2.00%
2015	\$35,000.00		\$35,000.00	2.00%
2016	\$260,000.00		\$260,000.00	2.00%
2017	\$280,000.00		\$280,000.00	2.00%
2018	\$295,000.00		\$295,000.00	2.00%
2019	\$315,000.00		\$315,000.00	2.00%
2020	\$340,000.00		\$340,000.00	3.00%
2021	\$360,000.00		\$360,000.00	3.00%
2022	\$385,000.00		\$385,000.00	3.00%
2023	\$415,000.00		\$415,000.00	3.00%
2024	\$445,000.00		\$445,000.00	3.00%
Total All Payments			\$3,155,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: FIR_CNTS2: COUNTRYSIDE FIRE PROTECTION DISTRICT

DISTRICT SUMMARY

Total All Payments	
2014	\$25,000.00
2015	\$35,000.00
2016	\$260,000.00
2017	\$280,000.00
2018	\$295,000.00
2019	\$315,000.00
2020	\$340,000.00
2021	\$360,000.00
2022	\$385,000.00
2023	\$415,000.00
2024	\$445,000.00

Total Payments All Years

\$3,155,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source)

Series: 2010

Amount: \$2,975,000.00

Issue Date: 07/22/2010

End Date: 01/15/2030

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info 2.75%-7.08% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$125,000.00		\$125,000.00	2.750
2013	\$125,000.00		\$125,000.00	2.750
2014	\$125,000.00		\$125,000.00	2.750
2015	\$130,000.00		\$130,000.00	4.125
2016	\$130,000.00		\$130,000.00	4.750
2017	\$135,000.00		\$135,000.00	4.875
2018	\$140,000.00		\$140,000.00	5.250
2019	\$145,000.00		\$145,000.00	5.400
2020	\$150,000.00		\$150,000.00	5.500
2021	\$150,000.00		\$150,000.00	6.500
2022	\$155,000.00		\$155,000.00	6.500
2023	\$165,000.00		\$165,000.00	6.500
2024	\$170,000.00		\$170,000.00	6.500
2025	\$160,000.00		\$160,000.00	6.500
2026	\$180,000.00		\$180,000.00	7.080
2027	\$190,000.00		\$190,000.00	7.080
2028	\$195,000.00		\$195,000.00	7.080
2029	\$205,000.00		\$205,000.00	7.080
2030	\$200,000.00		\$200,000.00	7.080
Total All Payments			\$2,975,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2013

Amount: \$920,000.00

Issue Date: 11/01/2013

End Date: 12/01/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ANTIO

Interest/Other Info 2.00%-3.00% per annum - see payment schedule
Refunds Series 2002A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$145,000.00		\$145,000.00	2.00%
2015	\$145,000.00		\$145,000.00	2.00%
2016	\$155,000.00		\$155,000.00	2.00%
2017	\$150,000.00		\$150,000.00	2.00%
2018	\$160,000.00		\$160,000.00	2.50%
2019	\$165,000.00		\$165,000.00	3.00%
Total All Payments			\$920,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_ANTIO: VILLAGE OF ANTIOCH

DISTRICT SUMMARY

Total All Payments	
2012	\$125,000.00
2013	\$125,000.00
2014	\$270,000.00
2015	\$275,000.00
2016	\$285,000.00
2017	\$285,000.00
2018	\$300,000.00
2019	\$310,000.00
2020	\$150,000.00
2021	\$150,000.00
2022	\$155,000.00
2023	\$165,000.00
2024	\$170,000.00
2025	\$160,000.00
2026	\$180,000.00
2027	\$190,000.00
2028	\$195,000.00
2029	\$205,000.00
2030	\$200,000.00

Total Payments All Years

\$3,895,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,000,000.00

Issue Date: 06/14/2010

End Date: 01/01/2030

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info Home Rule
1.35% to 5.30% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$125,000.00		\$125,000.00	1.35%
2013	\$130,000.00		\$130,000.00	1.85%
2014	\$130,000.00		\$130,000.00	2.35%
2015	\$135,000.00		\$135,000.00	2.75%
2016	\$135,000.00		\$135,000.00	3.15%
2017	\$140,000.00		\$140,000.00	3.40%
2018	\$145,000.00		\$145,000.00	3.75%
2019	\$145,000.00		\$145,000.00	4.10%
2020	\$150,000.00		\$150,000.00	4.20%
2021	\$155,000.00		\$155,000.00	4.40%
2022	\$160,000.00		\$160,000.00	4.60%
2023	\$165,000.00		\$165,000.00	4.80%
2024	\$165,000.00		\$165,000.00	5.00%
2025	\$170,000.00		\$170,000.00	5.00%
2026	\$180,000.00		\$180,000.00	5.15%
2027	\$185,000.00		\$185,000.00	5.15%
2028	\$190,000.00		\$190,000.00	5.30%
2029	\$195,000.00		\$195,000.00	5.30%
2030	\$200,000.00		\$200,000.00	5.30%
Total All Payments			\$3,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

DISTRICT SUMMARY

Total All Payments	
2012	\$125,000.00
2013	\$130,000.00
2014	\$130,000.00
2015	\$135,000.00
2016	\$135,000.00
2017	\$140,000.00
2018	\$145,000.00
2019	\$145,000.00
2020	\$150,000.00
2021	\$155,000.00
2022	\$160,000.00
2023	\$165,000.00
2024	\$165,000.00
2025	\$170,000.00
2026	\$180,000.00
2027	\$185,000.00
2028	\$190,000.00
2029	\$195,000.00
2030	\$200,000.00

Total Payments All Years

\$3,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$11,150,000.00

Issue Date: 09/30/2009

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info Build America Bonds-Direct Payment
1.25%-5.72%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$120,000.00		\$120,000.00	1.25%
2011	\$195,000.00		\$195,000.00	1.55%
2012	\$195,000.00		\$195,000.00	2.24%
2013	\$200,000.00		\$200,000.00	2.62%
2014	\$385,000.00		\$385,000.00	3.12%
2015	\$445,000.00		\$445,000.00	3.62%
2016	\$465,000.00		\$465,000.00	4.00%
2017	\$470,000.00		\$470,000.00	4.37%
2018	\$490,000.00		\$490,000.00	4.52%
2019	\$505,000.00		\$505,000.00	4.67%
2020	\$515,000.00		\$515,000.00	4.82%
2021	\$635,000.00		\$635,000.00	5.37%
2022	\$785,000.00		\$785,000.00	5.37%
2023	\$830,000.00		\$830,000.00	5.37%
2024	\$915,000.00		\$915,000.00	5.37%
2025	\$945,000.00		\$945,000.00	5.72%
2026	\$950,000.00		\$950,000.00	5.72%
2027	\$1,020,000.00		\$1,020,000.00	5.72%
2028	\$1,055,000.00		\$1,055,000.00	5.72%
Total All Payments			\$11,120,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2009A

Amount: \$5,890,000.00

Issue Date: 09/30/2009

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.25%-3.50%
Refunds Series 1998 & Series 1999

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$585,000.00		\$585,000.00	2.25%
2011	\$640,000.00		\$640,000.00	2.25%
2012	\$655,000.00		\$655,000.00	2.25%
2013	\$675,000.00		\$675,000.00	2.25%
2014	\$700,000.00		\$700,000.00	2.50%
2015	\$700,000.00		\$700,000.00	2.75%
2016	\$750,000.00		\$750,000.00	3.00%
2017	\$775,000.00		\$775,000.00	3.25%
2018	\$410,000.00		\$410,000.00	3.50%
Total All Payments			\$5,890,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Bonds (Waterworks and Sewerage Systems ARS)

Series: 2015

Amount: \$7,675,000.00

Issue Date: 08/25/2015

End Date: 12/15/2035

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$80,000.00		\$80,000.00	2.00%
2017	\$80,000.00		\$80,000.00	2.00%
2018	\$315,000.00		\$315,000.00	2.50%
2019	\$325,000.00		\$325,000.00	2.50%
2020	\$330,000.00		\$330,000.00	3.00%
2021	\$340,000.00		\$340,000.00	3.00%
2022	\$350,000.00		\$350,000.00	3.00%
2023	\$360,000.00		\$360,000.00	4.00%
2024	\$375,000.00		\$375,000.00	4.00%
2025	\$390,000.00		\$390,000.00	3.00%
2026	\$405,000.00		\$405,000.00	3.00%
2027	\$415,000.00		\$415,000.00	3.00%
2028	\$430,000.00		\$430,000.00	3.05%
2029	\$440,000.00		\$440,000.00	4.00%
2030	\$460,000.00		\$460,000.00	4.00%
2031	\$475,000.00		\$475,000.00	4.00%
2032	\$500,000.00		\$500,000.00	4.00%
2033	\$515,000.00		\$515,000.00	4.00%
2034	\$535,000.00		\$535,000.00	4.00%
2035	\$555,000.00		\$555,000.00	4.00%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BARR: VILLAGE OF BARRINGTON
Bond Issue: General Obligation Bonds (Waterworks and Sewerage Systems ARS)
Series: 2015
Amount: \$7,675,000.00

Issue Date: 08/25/2015
End Date: 12/15/2035
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: MUN_BARR

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$7,675,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BARR: VILLAGE OF BARRINGTON

DISTRICT SUMMARY

Total All Payments	
2010	\$705,000.00
2011	\$835,000.00
2012	\$850,000.00
2013	\$875,000.00
2014	\$1,085,000.00
2015	\$1,145,000.00
2016	\$1,295,000.00
2017	\$1,325,000.00
2018	\$1,215,000.00
2019	\$830,000.00
2020	\$845,000.00
2021	\$975,000.00
2022	\$1,135,000.00
2023	\$1,190,000.00
2024	\$1,290,000.00
2025	\$1,335,000.00
2026	\$1,355,000.00
2027	\$1,435,000.00
2028	\$1,485,000.00
2029	\$440,000.00
2030	\$460,000.00
2031	\$475,000.00
2032	\$500,000.00
2033	\$515,000.00
2034	\$535,000.00
2035	\$555,000.00

Total Payments All Years

\$24,685,000.00

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

Bond Issue: Gen Oblig Bonds

Series: 2003

Amount: \$3,155,000.00

Issue Date: 06/01/2003

End Date: 06/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_BARRH

Interest/Other Info Home Rule
1-240, 2.70%; 241-278, 2.80%; 279-317, 2.90%; 318-357, 3.15%; 358-399, 3.30%; 400-442, 3.45%; 443-487, 3.55%; 488-533, 3.65%; 534-581, 3.75%; 582-631, 3.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	\$160,000.00		\$160,000.00	2.7%
2006	\$165,000.00		\$165,000.00	2.7%
2007	\$165,000.00		\$165,000.00	2.7%
2008	\$170,000.00		\$170,000.00	2.7%
2009	\$175,000.00		\$175,000.00	2.7%
2010	\$180,000.00		\$180,000.00	2.7%
2011	\$185,000.00		\$185,000.00	2.7%
2012	\$190,000.00		\$190,000.00	2.8%
2013	\$195,000.00		\$195,000.00	2.9%
2014	\$200,000.00		\$200,000.00	3.15%
2015	\$210,000.00		\$210,000.00	3.3%
2016	\$215,000.00		\$215,000.00	3.45%
2017	\$225,000.00		\$225,000.00	3.55%
2018	\$230,000.00		\$230,000.00	3.65%
2019	\$240,000.00		\$240,000.00	3.75%
2020	\$250,000.00		\$250,000.00	3.8%
Total All Payments			\$3,155,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

DISTRICT SUMMARY

Total All Payments	
2005	\$160,000.00
2006	\$165,000.00
2007	\$165,000.00
2008	\$170,000.00
2009	\$175,000.00
2010	\$180,000.00
2011	\$185,000.00
2012	\$190,000.00
2013	\$195,000.00
2014	\$200,000.00
2015	\$210,000.00
2016	\$215,000.00
2017	\$225,000.00
2018	\$230,000.00
2019	\$240,000.00
2020	\$250,000.00

Total Payments All Years

\$3,155,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$1,825,000.00

Issue Date: 03/30/2010

End Date: 12/01/2029

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$30,000.00		\$30,000.00	2.50%
2011	\$25,000.00		\$25,000.00	2.50%
2012	\$25,000.00		\$25,000.00	2.50%
2013	\$25,000.00		\$25,000.00	2.50%
2014	\$25,000.00		\$25,000.00	2.50%
2015	\$50,000.00		\$50,000.00	2.50%
2016	\$50,000.00		\$50,000.00	3.00%
2017	\$50,000.00		\$50,000.00	3.50%
2018	\$50,000.00		\$50,000.00	4.00%
2019	\$75,000.00		\$75,000.00	4.00%
2020	\$75,000.00		\$75,000.00	4.00%
2021	\$75,000.00		\$75,000.00	4.00%
2022	\$75,000.00		\$75,000.00	4.00%
2023	\$125,000.00		\$125,000.00	4.00%
2024	\$125,000.00		\$125,000.00	4.00%
2025	\$125,000.00		\$125,000.00	4.25%
2026	\$125,000.00		\$125,000.00	4.25%
2027	\$225,000.00		\$225,000.00	4.25%
2028	\$230,000.00		\$230,000.00	4.40%
2029	\$240,000.00		\$240,000.00	4.40%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BCHPK: VILLAGE OF BEACH PARK
Bond Issue: General Obligation Bonds (Alternate Revenue Source)
Series: 2010A
Amount: \$1,825,000.00

Issue Date: 03/30/2010
End Date: 12/01/2029
Maturity: Dec 1
Payment Due Date: December 1

Status: Active
Primary District: MUN_BCHPK

Interest/Other Info 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$1,825,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Water & Sewer Alternate Revenue Source)

Series: 2010B

Amount: \$1,250,000.00

Issue Date: 07/13/2010

End Date: 12/01/2025

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info 2.500-4.625% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$70,000.00		\$70,000.00	2.500
2012	\$70,000.00		\$70,000.00	2.500
2013	\$70,000.00		\$70,000.00	2.500
2014	\$70,000.00		\$70,000.00	2.750
2015	\$75,000.00		\$75,000.00	3.250
2016	\$75,000.00		\$75,000.00	3.500
2017	\$80,000.00		\$80,000.00	3.750
2018	\$80,000.00		\$80,000.00	3.875
2019	\$80,000.00		\$80,000.00	4.125
2020	\$85,000.00		\$85,000.00	4.250
2021	\$90,000.00		\$90,000.00	4.500
2022	\$100,000.00		\$100,000.00	4.500
2023	\$100,000.00		\$100,000.00	4.625
2024	\$100,000.00		\$100,000.00	4.625
2025	\$105,000.00		\$105,000.00	4.625
Total All Payments			\$1,250,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BCHPK: VILLAGE OF BEACH PARK

DISTRICT SUMMARY

Total All Payments	
2010	\$30,000.00
2011	\$95,000.00
2012	\$95,000.00
2013	\$95,000.00
2014	\$95,000.00
2015	\$125,000.00
2016	\$125,000.00
2017	\$130,000.00
2018	\$130,000.00
2019	\$155,000.00
2020	\$160,000.00
2021	\$165,000.00
2022	\$175,000.00
2023	\$225,000.00
2024	\$225,000.00
2025	\$230,000.00
2026	\$125,000.00
2027	\$225,000.00
2028	\$230,000.00
2029	\$240,000.00

Total Payments All Years

\$3,075,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Refunding Bond

Series: 2010A

Amount: \$5,160,000.00

Issue Date: 05/05/2010

End Date: 12/30/2020

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.00% to 4.00% -- see payment schedule
To refund Series 2001A and 2001B bonds
No LIC

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$565,000.00		\$565,000.00	2.00%
2011	\$620,000.00		\$620,000.00	2.00%
2012	\$615,000.00		\$615,000.00	2.00%
2013	\$620,000.00		\$620,000.00	2.00%
2014	\$610,000.00		\$610,000.00	2.00%
2015	\$325,000.00		\$325,000.00	2.50%
2016	\$335,000.00		\$335,000.00	3.00%
2017	\$345,000.00		\$345,000.00	3.00%
2018	\$360,000.00		\$360,000.00	4.00%
2019	\$370,000.00		\$370,000.00	4.00%
2020	\$395,000.00		\$395,000.00	4.00%
Total All Payments			\$5,160,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Bond

Series: 2010B

Amount: \$2,600,000.00

Issue Date: 05/05/2010

End Date: 12/30/2025

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.50% to 3.85% per annum -- see payment schedule

To refund Series 2001A and 2001B bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$180,000.00		\$180,000.00	2.50%
2015	\$185,000.00		\$185,000.00	2.50%
2016	\$190,000.00		\$190,000.00	3.00%
2017	\$200,000.00		\$200,000.00	3.25%
2018	\$205,000.00		\$205,000.00	3.50%
2019	\$210,000.00		\$210,000.00	3.50%
2020	\$220,000.00		\$220,000.00	3.50%
2021	\$225,000.00		\$225,000.00	3.55%
2022	\$235,000.00		\$235,000.00	3.60%
2023	\$240,000.00		\$240,000.00	3.70%
2024	\$250,000.00		\$250,000.00	3.75%
2025	\$260,000.00		\$260,000.00	3.85%
Total All Payments			\$2,600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2012

Amount: \$6,000,000.00

Issue Date: 08/27/2012

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.000%-2.750% per annum (see payment schedule)
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$100,000.00		\$100,000.00	2.000
2019	\$100,000.00		\$100,000.00	2.000
2020	\$100,000.00		\$100,000.00	2.000
2021	\$415,000.00		\$415,000.00	2.000
2022	\$425,000.00		\$425,000.00	2.000
2023	\$440,000.00		\$440,000.00	2.000
2024	\$450,000.00		\$450,000.00	2.000
2025	\$470,000.00		\$470,000.00	2.125
2026	\$650,000.00		\$650,000.00	2.250
2027	\$650,000.00		\$650,000.00	2.375
2028	\$700,000.00		\$700,000.00	2.500
2029	\$750,000.00		\$750,000.00	2.500
2030	\$750,000.00		\$750,000.00	2.750
Total All Payments			\$6,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2016

Amount: \$6,125,000.00

Issue Date: 05/03/2016

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_BUFGV

Interest/Other Info 2.000%-3.000% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$730,000.00		\$730,000.00	2.000
2018	\$650,000.00		\$650,000.00	2.000
2019	\$530,000.00		\$530,000.00	2.000
2020	\$570,000.00		\$570,000.00	2.000
2021	\$300,000.00		\$300,000.00	2.000
2022	\$305,000.00		\$305,000.00	2.000
2023	\$310,000.00		\$310,000.00	2.000
2024	\$315,000.00		\$315,000.00	2.000
2025	\$325,000.00		\$325,000.00	2.000
2026	\$330,000.00		\$330,000.00	2.000
2027	\$335,000.00		\$335,000.00	2.125
2028	\$345,000.00		\$345,000.00	2.250
2029	\$350,000.00		\$350,000.00	2.500
2030	\$360,000.00		\$360,000.00	3.000
2031	\$370,000.00		\$370,000.00	3.000
Total All Payments			\$6,125,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

DISTRICT SUMMARY

Total All Payments	
2010	\$565,000.00
2011	\$620,000.00
2012	\$615,000.00
2013	\$620,000.00
2014	\$790,000.00
2015	\$510,000.00
2016	\$525,000.00
2017	\$1,275,000.00
2018	\$1,315,000.00
2019	\$1,210,000.00
2020	\$1,285,000.00
2021	\$940,000.00
2022	\$965,000.00
2023	\$990,000.00
2024	\$1,015,000.00
2025	\$1,055,000.00
2026	\$980,000.00
2027	\$985,000.00
2028	\$1,045,000.00
2029	\$1,100,000.00
2030	\$1,110,000.00
2031	\$370,000.00

Total Payments All Years

\$19,885,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: Gen Oblig

Series: 2008

Amount: \$5,000,000.00

Issue Date: 08/01/2008

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$175,000.00		\$175,000.00	3.25%
2010	\$180,000.00		\$180,000.00	3.25%
2011	\$185,000.00		\$185,000.00	3.25%
2012	\$190,000.00		\$190,000.00	3.25%
2013	\$195,000.00		\$195,000.00	3.375
2014	\$205,000.00		\$205,000.00	3.5%
2015	\$210,000.00		\$210,000.00	3.75%
2016	\$220,000.00		\$220,000.00	3.75%
2017	\$225,000.00		\$225,000.00	3.75%
2018	\$235,000.00	\$0.00	\$0.00	3.75%
2019	\$245,000.00	\$0.00	\$0.00	3.875
2020	\$255,000.00	\$0.00	\$0.00	3.875
2021	\$265,000.00	\$0.00	\$0.00	4%
2022	\$275,000.00	\$0.00	\$0.00	4%
2023	\$290,000.00	\$0.00	\$0.00	4.125
2024	\$300,000.00	\$0.00	\$0.00	4.125
2025	\$315,000.00	\$0.00	\$0.00	4.125
2026	\$330,000.00	\$0.00	\$0.00	4.25%
2027	\$345,000.00	\$0.00	\$0.00	4.25%
2028	\$360,000.00	\$0.00	\$0.00	4.25%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1
Bond Issue: Gen Oblig
Series: 2008
Amount: \$5,000,000.00

Issue Date: 08/01/2008
End Date: 12/01/2028
Maturity: Dec 1
Payment Due Date: December 1

Status: Active
Primary District: MUN_DFLD3

Interest/Other Info Home Rule
Partially refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)

Series: 2010A

Amount: \$12,500,000.00

Issue Date: 11/22/2010

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
0.80%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$525,000.00		\$525,000.00	0.80%
2012	\$540,000.00		\$540,000.00	1.15%
2013	\$545,000.00		\$545,000.00	1.35%
2014	\$550,000.00		\$550,000.00	1.60%
2015	\$555,000.00		\$555,000.00	2.00%
2016	\$560,000.00		\$560,000.00	2.30%
2017	\$565,000.00		\$565,000.00	2.75%
2018	\$575,000.00		\$575,000.00	3.05%
2019	\$585,000.00		\$585,000.00	3.60%
2020	\$600,000.00		\$600,000.00	3.85%
2021	\$610,000.00		\$610,000.00	4.10%
2022	\$625,000.00		\$625,000.00	4.30%
2023	\$645,000.00		\$645,000.00	4.50%
2024	\$660,000.00		\$660,000.00	4.70%
2025	\$680,000.00		\$680,000.00	4.90%
2026	\$700,000.00		\$700,000.00	5.10%
2027	\$720,000.00		\$720,000.00	5.20%
2028	\$735,000.00		\$735,000.00	5.30%
2029	\$750,000.00		\$750,000.00	5.50%
2030	\$775,000.00		\$775,000.00	5.50%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1
Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)
Series: 2010A
Amount: \$12,500,000.00

Issue Date: 11/22/2010
End Date: 12/01/2030
Maturity: Dec 1
Payment Due Date: December 1

Status: Active
Primary District: MUN_DFLD3

Interest/Other Info Home Rule
0.80%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$12,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds, Taxable (Qualified Energy Conservation Bonds)

Series: 2011B

Amount: \$12,500,000.00

Issue Date: 10/17/2011

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
4.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$725,000.00		\$725,000.00	4.00%
2013	\$725,000.00		\$725,000.00	4.00%
2014	\$725,000.00		\$725,000.00	4.00%
2015	\$725,000.00		\$725,000.00	4.00%
2016	\$725,000.00		\$725,000.00	4.00%
2017	\$725,000.00		\$725,000.00	4.00%
2018	\$725,000.00		\$725,000.00	4.00%
2019	\$725,000.00		\$725,000.00	4.00%
2020	\$725,000.00		\$725,000.00	4.00%
2021	\$725,000.00		\$725,000.00	4.00%
2022	\$725,000.00		\$725,000.00	4.00%
2023	\$725,000.00		\$725,000.00	4.00%
2024	\$725,000.00		\$725,000.00	4.00%
2025	\$725,000.00		\$725,000.00	4.00%
2026	\$725,000.00		\$725,000.00	4.00%
2027	\$725,000.00		\$725,000.00	4.00%
2028	\$900,000.00		\$900,000.00	4.00%
Total All Payments			\$12,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2012

Amount: \$10,000,000.00

Issue Date: 02/21/2012

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info 1.25-2.75% per annum; see schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$135,000.00		\$135,000.00	1.25%
2019	\$440,000.00		\$440,000.00	1.25%
2020	\$455,000.00		\$455,000.00	1.50%
2021	\$475,000.00		\$475,000.00	1.75%
2022	\$495,000.00		\$495,000.00	1.75%
2023	\$515,000.00		\$515,000.00	2.00%
2024	\$540,000.00		\$540,000.00	2.00%
2025	\$555,000.00		\$555,000.00	2.25%
2026	\$580,000.00		\$580,000.00	2.25%
2027	\$600,000.00		\$600,000.00	2.50%
2028	\$455,000.00		\$455,000.00	2.50%
2029	\$1,380,000.00		\$1,380,000.00	2.75%
2030	\$1,425,000.00		\$1,425,000.00	2.75%
2031	\$1,950,000.00		\$1,950,000.00	2.75%
Total All Payments			\$10,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: \$4,000,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
1.00%-3.25% per annum (see schedule)
Series split between Village and Library portions

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$0.00		\$0.00	1.00%
2013	\$0.00		\$0.00	1.00%
2014	\$10,000.00		\$10,000.00	1.00%
2015	\$20,000.00		\$20,000.00	1.00%
2016	\$30,000.00		\$30,000.00	1.25%
2017	\$40,000.00		\$40,000.00	1.50%
2018	\$50,000.00		\$50,000.00	1.75%
2019	\$60,000.00		\$60,000.00	2.00%
2020	\$70,000.00		\$70,000.00	2.00%
2021	\$85,000.00		\$85,000.00	2.00%
2022	\$95,000.00		\$95,000.00	2.25%
2023	\$105,000.00		\$105,000.00	2.40%
2024	\$120,000.00		\$120,000.00	2.50%
2025	\$135,000.00		\$135,000.00	2.70%
2026	\$150,000.00		\$150,000.00	2.75%
2027	\$165,000.00		\$165,000.00	3.00%
2028	\$5,000.00		\$5,000.00	3.00%
2029	\$915,000.00		\$915,000.00	3.00%
2030	\$955,000.00		\$955,000.00	3.15%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: \$4,000,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
1.00%-3.25% per annum (see schedule)
Series split between Village and Library portions

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	\$990,000.00		\$990,000.00	3.25%
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: \$3,200,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
2.000%-2.250% per annum (see payment schedule)
\$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$395,000.00		\$395,000.00	2.000
2014	\$405,000.00		\$405,000.00	2.000
2015	\$425,000.00		\$425,000.00	2.000
2016	\$445,000.00		\$445,000.00	2.000
2017	\$465,000.00		\$465,000.00	2.000
2018	\$345,000.00		\$345,000.00	2.000
2019	\$60,000.00		\$60,000.00	2.000
2020	\$60,000.00		\$60,000.00	2.000
2021	\$60,000.00		\$60,000.00	2.000
2022	\$60,000.00		\$60,000.00	2.000
2023	\$55,000.00		\$55,000.00	2.000
2024	\$55,000.00		\$55,000.00	2.000
2025	\$55,000.00		\$55,000.00	2.000
2026	\$55,000.00		\$55,000.00	2.000
2027	\$55,000.00		\$55,000.00	2.000
2028	\$55,000.00		\$55,000.00	2.125
2029	\$55,000.00		\$55,000.00	2.200
2030	\$50,000.00		\$50,000.00	2.250
2031	\$45,000.00		\$45,000.00	2.250

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: \$3,200,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
2.000%-2.250% per annum (see payment schedule)
\$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$3,200,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

Bond Issue: General Obligation Bonds

Series: 2015

Amount: \$9,575,000.00

Issue Date: 05/19/2015

End Date: 12/01/2034

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD3

Interest/Other Info Home Rule
3.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$380,000.00		\$380,000.00	3.00%
2017	\$395,000.00		\$395,000.00	3.00%
2018	\$405,000.00		\$405,000.00	3.00%
2019	\$415,000.00		\$415,000.00	3.00%
2020	\$430,000.00		\$430,000.00	3.00%
2021	\$440,000.00		\$440,000.00	3.00%
2022	\$455,000.00		\$455,000.00	3.00%
2023	\$470,000.00		\$470,000.00	3.00%
2024	\$485,000.00		\$485,000.00	3.00%
2025	\$495,000.00		\$495,000.00	3.00%
2026	\$510,000.00		\$510,000.00	3.00%
2027	\$530,000.00		\$530,000.00	3.00%
2028	\$545,000.00		\$545,000.00	3.00%
2029	\$560,000.00		\$560,000.00	3.00%
2030	\$575,000.00		\$575,000.00	3.00%
2031	\$595,000.00		\$595,000.00	3.00%
2032	\$610,000.00		\$610,000.00	3.00%
2033	\$630,000.00		\$630,000.00	3.25%
2034	\$650,000.00		\$650,000.00	3.25%

Total All Payments \$9,575,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_DFLD3: VILLAGE OF DEERFIELD 1

DISTRICT SUMMARY

Total All Payments	
2009	\$175,000.00
2010	\$180,000.00
2011	\$710,000.00
2012	\$1,455,000.00
2013	\$1,860,000.00
2014	\$1,895,000.00
2015	\$1,935,000.00
2016	\$2,360,000.00
2017	\$2,415,000.00
2018	\$2,235,000.00
2019	\$2,285,000.00
2020	\$2,340,000.00
2021	\$2,395,000.00
2022	\$2,455,000.00
2023	\$2,515,000.00
2024	\$2,585,000.00
2025	\$2,645,000.00
2026	\$2,720,000.00
2027	\$2,795,000.00
2028	\$2,695,000.00
2029	\$3,660,000.00
2030	\$3,780,000.00
2031	\$3,580,000.00
2032	\$610,000.00
2033	\$630,000.00
2034	\$650,000.00

Total Payments All Years

\$53,560,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

Bond Issue: General Obligation Bonds

Series: 2017

Amount: \$5,700,000.00

Issue Date: 02/28/2017

End Date: 12/01/2036

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD4

Interest/Other Info Home Rule
3.00%-3.75% per annum; see payment schedule
Partially refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$35,000.00		\$35,000.00	3.00%
2018	\$245,000.00		\$245,000.00	3.00%
2019	\$255,000.00		\$255,000.00	3.00%
2020	\$265,000.00		\$265,000.00	3.00%
2021	\$270,000.00		\$270,000.00	3.00%
2022	\$280,000.00		\$280,000.00	3.00%
2023	\$290,000.00		\$290,000.00	3.00%
2024	\$300,000.00		\$300,000.00	3.00%
2025	\$310,000.00		\$310,000.00	3.00%
2026	\$320,000.00		\$320,000.00	3.00%
2027	\$330,000.00		\$330,000.00	3.25%
2028	\$345,000.00		\$345,000.00	3.25%
2032	\$455,000.00		\$455,000.00	3.25%
2033	\$475,000.00		\$475,000.00	3.50%
2034	\$490,000.00		\$490,000.00	3.75%
2035	\$510,000.00		\$510,000.00	3.75%
2036	\$525,000.00		\$525,000.00	3.75%
Total All Payments			\$5,700,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_DFLD4: VILLAGE OF DEERFIELD 2

DISTRICT SUMMARY

Total All Payments	
2017	\$35,000.00
2018	\$245,000.00
2019	\$255,000.00
2020	\$265,000.00
2021	\$270,000.00
2022	\$280,000.00
2023	\$290,000.00
2024	\$300,000.00
2025	\$310,000.00
2026	\$320,000.00
2027	\$330,000.00
2028	\$345,000.00
2032	\$455,000.00
2033	\$475,000.00
2034	\$490,000.00
2035	\$510,000.00
2036	\$525,000.00

Total Payments All Years

\$5,700,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: \$5,900,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
1.00-3.25% per annum (see payment schedule)
\$9,900,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$625,000.00		\$625,000.00	1.00%
2013	\$245,000.00		\$245,000.00	1.00%
2014	\$245,000.00		\$245,000.00	1.00%
2015	\$250,000.00		\$250,000.00	1.00%
2016	\$250,000.00		\$250,000.00	1.25%
2017	\$255,000.00		\$255,000.00	1.50%
2018	\$260,000.00		\$260,000.00	1.75%
2019	\$265,000.00		\$265,000.00	2.00%
2020	\$270,000.00		\$270,000.00	2.00%
2021	\$280,000.00		\$280,000.00	2.00%
2022	\$285,000.00		\$285,000.00	2.25%
2023	\$295,000.00		\$295,000.00	2.40%
2024	\$305,000.00		\$305,000.00	2.50%
2025	\$315,000.00		\$315,000.00	2.70%
2026	\$325,000.00		\$325,000.00	2.75%
2027	\$335,000.00		\$335,000.00	3.00%
2028	\$350,000.00		\$350,000.00	3.00%
2029	\$365,000.00		\$365,000.00	3.00%
2030	\$380,000.00		\$380,000.00	3.15%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: \$5,900,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
1.00-3.25% per annum (see payment schedule)
\$9,900,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	\$0.00		\$0.00	3.25%
Total All Payments			\$5,900,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: \$5,875,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
2.000%-2.250% per annum; see schedule
\$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$270,000.00		\$270,000.00	2.000
2014	\$255,000.00		\$255,000.00	2.000
2015	\$260,000.00		\$260,000.00	2.000
2016	\$265,000.00		\$265,000.00	2.000
2017	\$265,000.00		\$265,000.00	2.000
2018	\$270,000.00		\$270,000.00	2.000
2019	\$275,000.00		\$275,000.00	2.000
2020	\$280,000.00		\$280,000.00	2.000
2021	\$285,000.00		\$285,000.00	2.000
2022	\$290,000.00		\$290,000.00	2.000
2023	\$295,000.00		\$295,000.00	2.000
2024	\$300,000.00		\$300,000.00	2.000
2025	\$305,000.00		\$305,000.00	2.000
2026	\$310,000.00		\$310,000.00	2.000
2027	\$320,000.00		\$320,000.00	2.000
2028	\$325,000.00		\$325,000.00	2.125
2029	\$335,000.00		\$335,000.00	2.200
2030	\$340,000.00		\$340,000.00	2.250
2031	\$630,000.00		\$630,000.00	2.250

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: \$5,875,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_DFLD5

Interest/Other Info Home Rule
2.000%-2.250% per annum; see schedule
\$9,075,000 issuance split between Village and Library

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$5,875,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_DFLD5: VILLAGE OF DEERFIELD (LIBRARY) 1

DISTRICT SUMMARY

Total All Payments	
2012	\$625,000.00
2013	\$515,000.00
2014	\$500,000.00
2015	\$510,000.00
2016	\$515,000.00
2017	\$520,000.00
2018	\$530,000.00
2019	\$540,000.00
2020	\$550,000.00
2021	\$565,000.00
2022	\$575,000.00
2023	\$590,000.00
2024	\$605,000.00
2025	\$620,000.00
2026	\$635,000.00
2027	\$655,000.00
2028	\$675,000.00
2029	\$700,000.00
2030	\$720,000.00
2031	\$630,000.00

Total Payments All Years

\$11,775,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: Taxable General Obligation Bonds (ARS)

Series: 2010A

Amount: \$1,238,000.00

Issue Date: 04/22/2010

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_FXRGR

Interest/Other Info 2011-2015 3.60%; 2016-2020 5.15%; 2021-2024 5.80%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$68,000.00		\$68,000.00	3.60%
2012	\$70,000.00		\$70,000.00	3.60%
2013	\$70,000.00		\$70,000.00	3.60%
2014	\$75,000.00		\$75,000.00	3.60%
2015	\$75,000.00		\$75,000.00	3.60%
2016	\$80,000.00		\$80,000.00	5.15%
2017	\$85,000.00		\$85,000.00	5.15%
2018	\$85,000.00		\$85,000.00	5.15%
2019	\$90,000.00		\$90,000.00	5.15%
2020	\$95,000.00		\$95,000.00	5.15%
2021	\$100,000.00		\$100,000.00	5.80%
2022	\$110,000.00		\$110,000.00	5.80%
2023	\$115,000.00		\$115,000.00	5.80%
2024	\$120,000.00		\$120,000.00	5.80%
Total All Payments			\$1,238,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: General Obligation Refunding Bonds

Series: 2010C

Amount: \$965,000.00

Issue Date: 04/01/2010

End Date: 12/01/2018

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_FXRGR

Interest/Other Info 2010-2013, 2.000%; 2014-2015, 2.625%; 2016, 2.800%; 2017, 3.000%; 2018, 3.375%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$100,000.00		\$100,000.00	2.000
2011	\$95,000.00		\$95,000.00	2.000
2012	\$100,000.00		\$100,000.00	2.000
2013	\$100,000.00		\$100,000.00	2.000
2014	\$105,000.00		\$105,000.00	2.625
2015	\$110,000.00		\$110,000.00	2.625
2016	\$115,000.00		\$115,000.00	2.800
2017	\$120,000.00		\$120,000.00	3.000
2018	\$120,000.00		\$120,000.00	3.375
Total All Payments			\$965,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

DISTRICT SUMMARY

Total All Payments	
2010	\$100,000.00
2011	\$163,000.00
2012	\$170,000.00
2013	\$170,000.00
2014	\$180,000.00
2015	\$185,000.00
2016	\$195,000.00
2017	\$205,000.00
2018	\$205,000.00
2019	\$90,000.00
2020	\$95,000.00
2021	\$100,000.00
2022	\$110,000.00
2023	\$115,000.00
2024	\$120,000.00

Total Payments All Years	
	\$2,203,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014

Amount: \$1,780,000.00

Issue Date: 09/15/2014

End Date: 12/01/2028

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_GRNOK

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$5,000.00		\$5,000.00	2.00%
2016	\$15,000.00		\$15,000.00	2.00%
2017	\$130,000.00		\$130,000.00	2.00%
2018	\$135,000.00		\$135,000.00	2.00%
2019	\$140,000.00		\$140,000.00	2.00%
2020	\$135,000.00		\$135,000.00	2.00%
2021	\$140,000.00		\$140,000.00	3.00%
2022	\$145,000.00		\$145,000.00	3.00%
2023	\$150,000.00		\$150,000.00	3.00%
2024	\$155,000.00		\$155,000.00	3.00%
2025	\$155,000.00		\$155,000.00	3.00%
2026	\$155,000.00		\$155,000.00	3.00%
2027	\$160,000.00		\$160,000.00	3.00%
2028	\$160,000.00		\$160,000.00	3.00%
Total All Payments			\$1,780,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

DISTRICT SUMMARY

Total All Payments	
2015	\$5,000.00
2016	\$15,000.00
2017	\$130,000.00
2018	\$135,000.00
2019	\$140,000.00
2020	\$135,000.00
2021	\$140,000.00
2022	\$145,000.00
2023	\$150,000.00
2024	\$155,000.00
2025	\$155,000.00
2026	\$155,000.00
2027	\$160,000.00
2028	\$160,000.00

Total Payments All Years

\$1,780,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_GRNE1: VILLAGE OF GURNEE 1

Bond Issue: General Obligation Refunding Bonds

Series: 2009

Amount: \$5,320,000.00

Issue Date: 12/30/2009

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_GRNE1

Interest/Other Info 2010 - 2.00%; 2011 - 2.00%; 2012 - 2.50%; 2013 - 3.00%; 2014 - 3.00%; 2015 - 3.00%; 2016 - 3.00%; 2017 - 3.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$50,000.00		\$50,000.00	2.00%
2011	\$690,000.00		\$690,000.00	2.00%
2012	\$700,000.00		\$700,000.00	2.50%
2013	\$720,000.00		\$720,000.00	3.00%
2014	\$760,000.00		\$760,000.00	3.00%
2015	\$775,000.00		\$775,000.00	3.00%
2016	\$795,000.00		\$795,000.00	3.00%
2017	\$830,000.00		\$830,000.00	3.25%
Total All Payments			\$5,320,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_GRNE1: VILLAGE OF GURNEE 1

Bond Issue: General Obligation Bonds

Series: 2011

Amount: \$9,995,000.00

Issue Date: 11/22/2011

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_GRNE1

Interest/Other Info Home Rule
2.00%-6.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$825,000.00		\$825,000.00	6.00%
2014	\$875,000.00		\$875,000.00	6.00%
2015	\$930,000.00		\$930,000.00	5.00%
2016	\$975,000.00		\$975,000.00	2.00%
2017	\$995,000.00		\$995,000.00	2.00%
2018	\$1,015,000.00		\$1,015,000.00	3.00%
2019	\$1,045,000.00		\$1,045,000.00	3.00%
2020	\$1,075,000.00		\$1,075,000.00	3.00%
2021	\$1,110,000.00		\$1,110,000.00	4.00%
2022	\$1,150,000.00		\$1,150,000.00	4.00%
Total All Payments			\$9,995,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_GRNE1: VILLAGE OF GURNEE 1

DISTRICT SUMMARY

Total All Payments	
2010	\$50,000.00
2011	\$690,000.00
2012	\$700,000.00
2013	\$1,545,000.00
2014	\$1,635,000.00
2015	\$1,705,000.00
2016	\$1,770,000.00
2017	\$1,825,000.00
2018	\$1,015,000.00
2019	\$1,045,000.00
2020	\$1,075,000.00
2021	\$1,110,000.00
2022	\$1,150,000.00

Total Payments All Years

\$15,315,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005B

Amount: \$2,075,000.00

Issue Date: 12/15/2005

End Date: 12/15/2017

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
Refunding
1-52, 3.75%; 53-160, 3.90%; 161-318, 4.00%; 319-415, 4.05%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$260,000.00		\$260,000.00	3.75%
2007	\$270,000.00		\$270,000.00	3.9%
2008	\$270,000.00		\$270,000.00	3.9%
2009	\$275,000.00		\$275,000.00	4%
2010	\$275,000.00		\$275,000.00	4%
2011	\$75,000.00		\$75,000.00	4%
2012	\$80,000.00		\$80,000.00	4%
2013	\$85,000.00		\$85,000.00	4%
2015	\$185,000.00		\$185,000.00	4.05%
2018	\$300,000.00		\$300,000.00	4.05%
Total All Payments			\$2,075,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2010

Amount: \$5,790,000.00

Issue Date: 04/15/2010

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2010, 1.00%; 2011, 4.00%; 2012, 3.00%; 2013, 4.00%; 2014, 2.00%;
2015, 2.25%; 2016, 2.50%; 2017-2021 4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$835,000.00		\$835,000.00	1.00%
2011	\$1,120,000.00		\$1,120,000.00	4.00%
2012	\$1,180,000.00		\$1,180,000.00	3.00%
2013	\$1,220,000.00		\$1,220,000.00	4.00%
2014	\$155,000.00		\$155,000.00	2.00%
2015	\$155,000.00		\$155,000.00	2.25%
2016	\$185,000.00		\$185,000.00	2.50%
2017	\$185,000.00		\$185,000.00	4.00%
2018	\$215,000.00		\$215,000.00	4.00%
2019	\$215,000.00		\$215,000.00	4.00%
2020	\$225,000.00		\$225,000.00	4.00%
2021	\$100,000.00		\$100,000.00	4.00%
Total All Payments			\$5,790,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: \$3,000,000.00

Issue Date: 05/10/2010

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info 5.60% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	\$1,475,000.00		\$1,475,000.00	5.60%
2031	\$1,525,000.00		\$1,525,000.00	5.60%
Total All Payments			\$3,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2011A

Amount: \$5,000,000.00

Issue Date: 12/13/2011

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00-3.25% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$230,000.00		\$230,000.00	2.00%
2013	\$270,000.00		\$270,000.00	2.00%
2014	\$275,000.00		\$275,000.00	2.00%
2015	\$285,000.00		\$285,000.00	3.00%
2016	\$300,000.00		\$300,000.00	3.00%
2017	\$310,000.00		\$310,000.00	3.00%
2018	\$320,000.00		\$320,000.00	3.00%
2019	\$330,000.00		\$330,000.00	3.00%
2020	\$345,000.00		\$345,000.00	3.00%
2021	\$355,000.00		\$355,000.00	3.00%
2022	\$370,000.00		\$370,000.00	3.00%
2023	\$380,000.00		\$380,000.00	3.00%
2024	\$395,000.00		\$395,000.00	3.00%
2025	\$410,000.00		\$410,000.00	3.00%
2026	\$425,000.00		\$425,000.00	3.25%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: \$4,600,000.00

Issue Date: 12/13/2011

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00-2.75% per annum; see schedule
Refunds Series 2002 & 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$1,205,000.00		\$1,205,000.00	2.00%
2014	\$1,365,000.00		\$1,365,000.00	2.00%
2015	\$1,410,000.00		\$1,410,000.00	2.00%
2016	\$80,000.00		\$80,000.00	2.00%
2017	\$80,000.00		\$80,000.00	2.00%
2018	\$85,000.00		\$85,000.00	2.00%
2019	\$90,000.00		\$90,000.00	2.25%
2020	\$90,000.00		\$90,000.00	2.75%
2021	\$95,000.00		\$95,000.00	2.75%
2022	\$100,000.00		\$100,000.00	2.75%
Total All Payments			\$4,600,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$9,295,000.00

Issue Date: 12/27/2012

End Date: 12/30/2031

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Refunds Series 2005A & 2007
2.000%-4.000% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$250,000.00		\$250,000.00	2.000
2016	\$1,505,000.00		\$1,505,000.00	4.000
2017	\$765,000.00		\$765,000.00	2.000
2018	\$565,000.00		\$565,000.00	3.000
2019	\$590,000.00		\$590,000.00	3.000
2020	\$605,000.00		\$605,000.00	3.000
2021	\$630,000.00		\$630,000.00	3.000
2022	\$390,000.00		\$390,000.00	3.000
2023	\$405,000.00		\$405,000.00	2.000
2024	\$410,000.00		\$410,000.00	2.250
2025	\$420,000.00		\$420,000.00	2.250
2026	\$430,000.00		\$430,000.00	2.250
2027	\$440,000.00		\$440,000.00	2.500
2028	\$455,000.00		\$455,000.00	2.625
2029	\$470,000.00		\$470,000.00	2.625
2030	\$475,000.00		\$475,000.00	2.625
2031	\$490,000.00		\$490,000.00	2.625
Total All Payments			\$9,295,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2013

Amount: \$9,960,000.00

Issue Date: 05/28/2013

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.125%-3.000% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2026	\$385,000.00		\$385,000.00	2.125
2027	\$1,855,000.00		\$1,855,000.00	2.375
2028	\$1,915,000.00		\$1,915,000.00	2.375
2029	\$1,980,000.00		\$1,980,000.00	3.000
2030	\$575,000.00		\$575,000.00	3.000
2031	\$575,000.00		\$575,000.00	3.000
2032	\$2,675,000.00		\$2,675,000.00	3.000
Total All Payments			\$9,960,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2014

Amount: \$9,955,000.00

Issue Date: 02/10/2014

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.25%-3.05% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$845,000.00		\$845,000.00	2.25%
2021	\$1,275,000.00		\$1,275,000.00	2.25%
2022	\$1,475,000.00		\$1,475,000.00	2.25%
2023	\$1,620,000.00		\$1,620,000.00	2.50%
2024	\$1,665,000.00		\$1,665,000.00	2.75%
2025	\$1,700,000.00		\$1,700,000.00	2.90%
2026	\$1,375,000.00		\$1,375,000.00	3.05%
Total All Payments			\$9,955,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2015

Amount: \$5,880,000.00

Issue Date: 01/27/2015

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
3.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$65,000.00		\$65,000.00	3.00%
2017	\$445,000.00		\$445,000.00	3.00%
2018	\$350,000.00		\$350,000.00	3.00%
2019	\$665,000.00		\$665,000.00	3.00%
2020	\$30,000.00		\$30,000.00	3.00%
2033	\$2,125,000.00		\$2,125,000.00	3.25%
2034	\$2,200,000.00		\$2,200,000.00	3.25%
Total All Payments			\$5,880,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2016

Amount: \$8,915,000.00

Issue Date: 01/26/2016

End Date: 12/30/2034

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00%-3.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$1,165,000.00		\$1,165,000.00	2.00%
2017	\$2,070,000.00		\$2,070,000.00	2.00%
2018	\$255,000.00		\$255,000.00	2.00%
2019	\$255,000.00		\$255,000.00	2.00%
2020	\$260,000.00		\$260,000.00	2.00%
2021	\$265,000.00		\$265,000.00	2.00%
2022	\$275,000.00		\$275,000.00	2.00%
2023	\$280,000.00		\$280,000.00	2.00%
2024	\$285,000.00		\$285,000.00	2.00%
2025	\$290,000.00		\$290,000.00	2.00%
2026	\$290,000.00		\$290,000.00	2.00%
2027	\$110,000.00		\$110,000.00	2.50%
2028	\$110,000.00		\$110,000.00	2.50%
2029	\$110,000.00		\$110,000.00	2.50%
2030	\$120,000.00		\$120,000.00	3.00%
2031	\$120,000.00		\$120,000.00	3.00%
2032	\$120,000.00		\$120,000.00	3.00%
2033	\$1,250,000.00		\$1,250,000.00	3.00%
2034	\$1,285,000.00		\$1,285,000.00	3.00%
Total All Payments			\$8,915,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2017

Amount: \$3,415,000.00

Issue Date: 02/07/2017

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info Home Rule
2.00%-3.25% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$205,000.00		\$205,000.00	2.00%
2019	\$210,000.00		\$210,000.00	2.00%
2020	\$215,000.00		\$215,000.00	2.00%
2021	\$220,000.00		\$220,000.00	3.00%
2022	\$225,000.00		\$225,000.00	3.00%
2023	\$235,000.00		\$235,000.00	3.00%
2024	\$240,000.00		\$240,000.00	3.00%
2025	\$245,000.00		\$245,000.00	3.00%
2026	\$250,000.00		\$250,000.00	3.00%
2027	\$215,000.00		\$215,000.00	3.00%
2028	\$230,000.00		\$230,000.00	3.00%
2029	\$235,000.00		\$235,000.00	3.05%
2030	\$245,000.00		\$245,000.00	3.10%
2031	\$250,000.00		\$250,000.00	3.15%
2032	\$195,000.00		\$195,000.00	3.25%
Total All Payments			\$3,415,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

DISTRICT SUMMARY

Total All Payments	
2006	\$260,000.00
2007	\$270,000.00
2008	\$270,000.00
2009	\$275,000.00
2010	\$1,110,000.00
2011	\$1,195,000.00
2012	\$1,490,000.00
2013	\$2,780,000.00
2014	\$1,795,000.00
2015	\$2,285,000.00
2016	\$3,300,000.00
2017	\$3,855,000.00
2018	\$2,295,000.00
2019	\$2,355,000.00
2020	\$2,615,000.00
2021	\$2,940,000.00
2022	\$2,835,000.00
2023	\$2,920,000.00
2024	\$2,995,000.00
2025	\$3,065,000.00
2026	\$3,155,000.00
2027	\$2,620,000.00
2028	\$2,710,000.00
2029	\$2,795,000.00
2030	\$2,890,000.00
2031	\$2,960,000.00
2032	\$2,990,000.00
2033	\$3,375,000.00
2034	\$3,485,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_HIPRK: CITY OF HIGHLAND PARK

\$67,885,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Capital Appreciation Bonds, Alt Rev Source

Series: 2002

Amount: \$2,954,267.45

Issue Date: 08/01/2002

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info Alternate Revenue Source
\$2,330,000, CIBS issued 08-01-2002
\$624,267.45, CABS issued 08-20-2002
Partially refunded by Series 2013

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$16,172.20		\$16,172.20	4.0%
2009	\$34,540.65		\$34,540.65	4.2%
2010	\$56,420.00		\$56,420.00	4.35%
2011	\$81,352.60		\$81,352.60	4.5%
2012	\$105,724.00		\$105,724.00	4.6%
2013	\$131,340.25		\$131,340.25	4.7%
2014	\$159,306.80	\$49,306.80	\$49,306.80	4.85%
2015	\$186,586.90	\$51,586.90	\$51,586.90	5.0%
2016	\$216,686.00	\$51,686.00	\$51,686.00	5.0%
2017	\$245,936.55	\$50,936.55	\$50,936.55	5.1%
2018	\$282,258.30	\$52,258.30	\$52,258.30	5.2%
2019	\$315,983.20	\$50,983.20	\$50,983.20	5.3%
2020	\$349,976.25	\$49,976.25	\$49,976.25	5.35%
2021	\$386,983.75	\$46,983.75	\$46,983.75	5.4%
2022	\$385,000.00	\$0.00	\$0.00	5.0%
Total All Payments			\$1,214,267.45	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,800,000.00

Issue Date: 11/10/2010

End Date: 12/01/2033

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info \$800,000 Series 2010A ending 12/1/2019
\$3,000,000 Series 2010B ending 12/1/2033
3.22%-6.84% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$280,000.00		\$280,000.00	3.22%
2019	\$520,000.00		\$520,000.00	4.72%
2025	\$1,170,000.00		\$1,170,000.00	5.62%
2033	\$1,830,000.00		\$1,830,000.00	6.84%
Total All Payments			\$3,800,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$2,160,000.00

Issue Date: 08/15/2013

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info 2.00-4.00% per annum; see payment schedule
Partially refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$130,000.00		\$130,000.00	2.00%
2015	\$150,000.00		\$150,000.00	2.00%
2016	\$175,000.00		\$175,000.00	2.00%
2017	\$205,000.00		\$205,000.00	3.00%
2018	\$235,000.00		\$235,000.00	3.00%
2019	\$265,000.00		\$265,000.00	3.00%
2020	\$295,000.00		\$295,000.00	4.00%
2021	\$330,000.00		\$330,000.00	4.00%
2022	\$375,000.00		\$375,000.00	4.00%
Total All Payments			\$2,160,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Bonds

Series: 2015

Amount: \$2,355,000.00

Issue Date: 08/27/2015

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info 1.85%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$135,000.00		\$135,000.00	2.00%
2017	\$135,000.00		\$135,000.00	2.00%
2018	\$140,000.00		\$140,000.00	2.00%
2019	\$140,000.00		\$140,000.00	1.85%
2020	\$145,000.00		\$145,000.00	1.85%
2021	\$145,000.00		\$145,000.00	2.40%
2022	\$150,000.00		\$150,000.00	2.40%
2023	\$155,000.00		\$155,000.00	2.75%
2024	\$155,000.00		\$155,000.00	2.75%
2025	\$160,000.00		\$160,000.00	3.00%
2026	\$165,000.00		\$165,000.00	3.00%
2027	\$170,000.00		\$170,000.00	4.00%
2028	\$180,000.00		\$180,000.00	4.00%
2029	\$185,000.00		\$185,000.00	4.00%
2030	\$195,000.00		\$195,000.00	4.00%
Total All Payments			\$2,355,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_HIWD: CITY OF HIGHWOOD

DISTRICT SUMMARY

Total All Payments	
2008	\$16,172.20
2009	\$34,540.65
2010	\$56,420.00
2011	\$81,352.60
2012	\$105,724.00
2013	\$131,340.25
2014	\$179,306.80
2015	\$481,586.90
2016	\$361,686.00
2017	\$390,936.55
2018	\$427,258.30
2019	\$975,983.20
2020	\$489,976.25
2021	\$521,983.75
2022	\$525,000.00
2023	\$155,000.00
2024	\$155,000.00
2025	\$1,330,000.00
2026	\$165,000.00
2027	\$170,000.00
2028	\$180,000.00
2029	\$185,000.00
2030	\$195,000.00
2033	\$1,830,000.00

Total Payments All Years

\$9,144,267.45

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

Bond Issue: General Obligation Waterworks Refunding Bonds (ARS)

Series: 2014

Amount: \$1,175,000.00

Issue Date: 06/19/2014

End Date: 05/01/2022

Maturity: May1

Payment Due Date: May 1

Status: Active

Primary District: MUN_ISLLK

Interest/Other Info 2.00%-3.20% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$160,000.00		\$160,000.00	2.00%
2016	\$155,000.00		\$155,000.00	2.00%
2017	\$165,000.00		\$165,000.00	2.00%
2018	\$170,000.00		\$170,000.00	2.50%
2019	\$175,000.00		\$175,000.00	3.00%
2020	\$175,000.00		\$175,000.00	3.00%
2021	\$85,000.00		\$85,000.00	3.20%
2022	\$90,000.00		\$90,000.00	3.20%
Total All Payments			\$1,175,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_ISLLK: VILLAGE OF ISLAND LAKE

DISTRICT SUMMARY

Total All Payments	
2015	\$160,000.00
2016	\$155,000.00
2017	\$165,000.00
2018	\$170,000.00
2019	\$175,000.00
2020	\$175,000.00
2021	\$85,000.00
2022	\$90,000.00

Total Payments All Years	
	\$1,175,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: \$5,500,000.00

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info BY REFERENDUM
4% +
Refunded by Series 2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$100,000.00		\$100,000.00	4.0%
2009	\$100,000.00		\$100,000.00	4.0%
2010	\$100,000.00		\$100,000.00	4.0%
2011	\$105,000.00		\$105,000.00	4.0%
2012	\$110,000.00		\$110,000.00	4.0%
2013	\$115,000.00		\$115,000.00	4.0%
2014	\$115,000.00		\$115,000.00	4.25%
2015	\$120,000.00		\$120,000.00	4.25%
2017	\$265,000.00		\$265,000.00	4.25%
2020	\$435,000.00	\$0.00	\$0.00	4.375
2022	\$325,000.00	\$0.00	\$0.00	4.375
2024	\$355,000.00	\$0.00	\$0.00	4.375
2029	\$1,035,000.00	\$0.00	\$0.00	4.375
2033	\$1,010,000.00	\$0.00	\$0.00	4.5%
2037	\$1,210,000.00	\$0.00	\$0.00	4.5%
Total All Payments			\$5,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: \$4,670,000.00

Issue Date: 03/24/2016

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info 2.00%-4.00% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$35,000.00		\$35,000.00	2.00%
2018	\$175,000.00		\$175,000.00	2.00%
2019	\$180,000.00		\$180,000.00	2.00%
2020	\$185,000.00		\$185,000.00	2.50%
2021	\$190,000.00		\$190,000.00	2.50%
2022	\$195,000.00		\$195,000.00	2.50%
2023	\$200,000.00		\$200,000.00	3.00%
2024	\$205,000.00		\$205,000.00	3.00%
2025	\$210,000.00		\$210,000.00	3.00%
2026	\$215,000.00		\$215,000.00	3.00%
2027	\$225,000.00		\$225,000.00	2.80%
2028	\$230,000.00		\$230,000.00	2.80%
2029	\$235,000.00		\$235,000.00	2.90%
2030	\$245,000.00		\$245,000.00	3.10%
2031	\$250,000.00		\$250,000.00	3.10%
2032	\$260,000.00		\$260,000.00	3.25%
2033	\$265,000.00		\$265,000.00	3.25%
2034	\$275,000.00		\$275,000.00	3.35%
2035	\$285,000.00		\$285,000.00	3.35%
2036	\$300,000.00		\$300,000.00	4.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: \$4,670,000.00

Issue Date: 03/24/2016

End Date: 10/15/2037

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: MUN_LBARR

Interest/Other Info 2.00%-4.00% per annum
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2037	\$310,000.00		\$310,000.00	4.00%
Total All Payments			\$4,670,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

DISTRICT SUMMARY

Total All Payments	
2008	\$100,000.00
2009	\$100,000.00
2010	\$100,000.00
2011	\$105,000.00
2012	\$110,000.00
2013	\$115,000.00
2014	\$115,000.00
2015	\$120,000.00
2017	\$300,000.00
2018	\$175,000.00
2019	\$180,000.00
2020	\$185,000.00
2021	\$190,000.00
2022	\$195,000.00
2023	\$200,000.00
2024	\$205,000.00
2025	\$210,000.00
2026	\$215,000.00
2027	\$225,000.00
2028	\$230,000.00
2029	\$235,000.00
2030	\$245,000.00
2031	\$250,000.00
2032	\$260,000.00
2033	\$265,000.00
2034	\$275,000.00
2035	\$285,000.00
2036	\$300,000.00
2037	\$310,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

\$5,800,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$2,185,000.00

Issue Date: 10/24/2011

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info 2.000%-3.500% per annum (see payment schedule)
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$10,000.00		\$10,000.00	2.000
2013	\$155,000.00		\$155,000.00	2.000
2014	\$165,000.00		\$165,000.00	2.000
2015	\$165,000.00		\$165,000.00	2.000
2016	\$170,000.00		\$170,000.00	2.000
2017	\$170,000.00		\$170,000.00	2.500
2018	\$180,000.00		\$180,000.00	2.750
2019	\$180,000.00		\$180,000.00	2.875
2020	\$185,000.00		\$185,000.00	3.125
2021	\$190,000.00		\$190,000.00	3.250
2022	\$200,000.00		\$200,000.00	3.250
2023	\$205,000.00		\$205,000.00	3.250
2024	\$210,000.00		\$210,000.00	3.500
Total All Payments			\$2,185,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$1,685,000.00

Issue Date: 09/14/2012

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKBLF

Interest/Other Info 0.75%-2.35% per annum (see payment schedule)
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$25,000.00		\$25,000.00	0.75%
2014	\$230,000.00		\$230,000.00	0.90%
2015	\$230,000.00		\$230,000.00	1.00%
2016	\$230,000.00		\$230,000.00	1.25%
2017	\$235,000.00		\$235,000.00	1.55%
2018	\$240,000.00		\$240,000.00	1.75%
2019	\$245,000.00		\$245,000.00	2.00%
2020	\$250,000.00		\$250,000.00	2.35%
Total All Payments			\$1,685,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

DISTRICT SUMMARY

Total All Payments	
2012	\$10,000.00
2013	\$180,000.00
2014	\$395,000.00
2015	\$395,000.00
2016	\$400,000.00
2017	\$405,000.00
2018	\$420,000.00
2019	\$425,000.00
2020	\$435,000.00
2021	\$190,000.00
2022	\$200,000.00
2023	\$205,000.00
2024	\$210,000.00

Total Payments All Years

\$3,870,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen. Oblig. Bonds

Series: 2009

Amount: \$3,680,000.00

Issue Date: 05/01/2009

End Date: 12/15/2028

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.00-4.10% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$160,000.00		\$160,000.00	2.00%
2012	\$160,000.00		\$160,000.00	2.00%
2013	\$165,000.00		\$165,000.00	2.00%
2014	\$170,000.00		\$170,000.00	2.00%
2015	\$170,000.00		\$170,000.00	2.25%
2016	\$175,000.00		\$175,000.00	2.50%
2017	\$180,000.00		\$180,000.00	2.50%
2018	\$185,000.00		\$185,000.00	3.00%
2019	\$190,000.00		\$190,000.00	3.00%
2020	\$200,000.00		\$200,000.00	3.00%
2021	\$205,000.00		\$205,000.00	3.75%
2022	\$215,000.00		\$215,000.00	3.75%
2023	\$225,000.00		\$225,000.00	4.00%
2024	\$235,000.00		\$235,000.00	4.00%
2025	\$245,000.00		\$245,000.00	4.00%
2026	\$255,000.00		\$255,000.00	4.00%
2027	\$265,000.00		\$265,000.00	4.10%
2028	\$280,000.00		\$280,000.00	4.10%
Total All Payments			\$3,680,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Recovery Zone Economic Development)

Series: 2010B

Amount: \$3,000,000.00

Issue Date: 05/12/2010

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 5.75% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2029	\$540,000.00		\$540,000.00	5.75%
2030	\$780,000.00		\$780,000.00	5.75%
2031	\$820,000.00		\$820,000.00	5.75%
2032	\$860,000.00		\$860,000.00	5.75%
Total All Payments			\$3,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Build America)

Series: 2010C

Amount: \$5,425,000.00

Issue Date: 05/12/2010

End Date: 12/15/2029

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 3.000% to 5.500% -- see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$300,000.00		\$300,000.00	3.000
2016	\$195,000.00		\$195,000.00	3.250
2017	\$210,000.00		\$210,000.00	3.750
2018	\$225,000.00		\$225,000.00	4.000
2019	\$215,000.00		\$215,000.00	4.500
2020	\$405,000.00		\$405,000.00	4.625
2021	\$415,000.00		\$415,000.00	4.750
2022	\$425,000.00		\$425,000.00	4.750
2023	\$435,000.00		\$435,000.00	5.000
2024	\$445,000.00		\$445,000.00	5.000
2025	\$460,000.00		\$460,000.00	5.050
2026	\$475,000.00		\$475,000.00	5.150
2027	\$490,000.00		\$490,000.00	5.500
2028	\$490,000.00		\$490,000.00	5.500
2029	\$240,000.00		\$240,000.00	5.500
Total All Payments			\$5,425,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011A

Amount: \$2,415,000.00

Issue Date: 09/06/2011

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 1.50-3.00% per annum; see schedule
Refunds Series 1999, 2003C, 2003D

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$15,000.00		\$15,000.00	2.00%
2012	\$470,000.00		\$470,000.00	2.00%
2013	\$480,000.00		\$480,000.00	2.00%
2014	\$480,000.00		\$480,000.00	1.50%
2015	\$325,000.00		\$325,000.00	1.50%
2016	\$120,000.00		\$120,000.00	2.00%
2017	\$125,000.00		\$125,000.00	2.25%
2018	\$130,000.00		\$130,000.00	2.25%
2019	\$130,000.00		\$130,000.00	3.00%
2020	\$140,000.00		\$140,000.00	2.25%
Total All Payments			\$2,415,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: \$24,825,000.00

Issue Date: 09/06/2011

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 1.00-3.00% per annum; see schedule
Refunds Series 2002A, 2004A, 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$190,000.00		\$190,000.00	1.00%
2012	\$230,000.00		\$230,000.00	2.00%
2013	\$1,870,000.00		\$1,870,000.00	2.00%
2014	\$1,920,000.00		\$1,920,000.00	2.00%
2015	\$1,955,000.00		\$1,955,000.00	2.00%
2016	\$2,215,000.00		\$2,215,000.00	2.00%
2017	\$2,270,000.00		\$2,270,000.00	2.50%
2018	\$2,300,000.00		\$2,300,000.00	2.50%
2019	\$2,400,000.00		\$2,400,000.00	2.50%
2020	\$2,470,000.00		\$2,470,000.00	2.50%
2021	\$2,530,000.00		\$2,530,000.00	2.50%
2022	\$2,605,000.00		\$2,605,000.00	3.00%
2023	\$1,870,000.00		\$1,870,000.00	3.00%
Total All Payments			\$24,825,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$9,715,000.00

Issue Date: 10/03/2013

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.00%-4.00% per annum - see payment schedule
Refunds Series 2010A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$180,000.00		\$180,000.00	2.00%
2017	\$100,000.00		\$100,000.00	2.00%
2018	\$200,000.00		\$200,000.00	2.00%
2019	\$350,000.00		\$350,000.00	2.00%
2020	\$430,000.00		\$430,000.00	2.50%
2021	\$435,000.00		\$435,000.00	3.00%
2022	\$440,000.00		\$440,000.00	3.00%
2023	\$450,000.00		\$450,000.00	3.00%
2024	\$460,000.00		\$460,000.00	3.00%
2025	\$475,000.00		\$475,000.00	3.50%
2026	\$480,000.00		\$480,000.00	3.50%
2027	\$495,000.00		\$495,000.00	3.75%
2028	\$930,000.00		\$930,000.00	3.75%
2029	\$960,000.00		\$960,000.00	4.00%
2030	\$1,085,000.00		\$1,085,000.00	4.00%
2031	\$1,120,000.00		\$1,120,000.00	4.00%
2032	\$1,125,000.00		\$1,125,000.00	4.00%
Total All Payments			\$9,715,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2015

Amount: \$9,780,000.00

Issue Date: 08/20/2015

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.50%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$60,000.00		\$60,000.00	2.50%
2017	\$175,000.00		\$175,000.00	2.50%
2018	\$175,000.00		\$175,000.00	2.50%
2019	\$305,000.00		\$305,000.00	2.50%
2020	\$305,000.00		\$305,000.00	2.50%
2021	\$340,000.00		\$340,000.00	2.50%
2022	\$355,000.00		\$355,000.00	2.50%
2023	\$370,000.00		\$370,000.00	2.50%
2024	\$385,000.00		\$385,000.00	2.50%
2025	\$405,000.00		\$405,000.00	2.50%
2026	\$410,000.00		\$410,000.00	2.50%
2027	\$435,000.00		\$435,000.00	2.75%
2028	\$650,000.00		\$650,000.00	3.00%
2029	\$695,000.00		\$695,000.00	3.00%
2030	\$740,000.00		\$740,000.00	3.25%
2031	\$705,000.00		\$705,000.00	3.25%
2032	\$720,000.00		\$720,000.00	3.25%
2033	\$1,530,000.00		\$1,530,000.00	3.50%
2034	\$330,000.00		\$330,000.00	3.50%
2035	\$340,000.00		\$340,000.00	3.50%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Bonds

Series: 2015

Amount: \$9,780,000.00

Issue Date: 08/20/2015

End Date: 12/15/2036

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info 2.50%-3.75% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	\$350,000.00		\$350,000.00	3.75%
Total All Payments			\$9,780,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LKFOR: CITY OF LAKE FOREST

DISTRICT SUMMARY

Total All Payments	
2011	\$365,000.00
2012	\$860,000.00
2013	\$2,515,000.00
2014	\$2,750,000.00
2015	\$2,750,000.00
2016	\$2,765,000.00
2017	\$3,060,000.00
2018	\$3,215,000.00
2019	\$3,590,000.00
2020	\$3,950,000.00
2021	\$3,925,000.00
2022	\$4,040,000.00
2023	\$3,350,000.00
2024	\$1,525,000.00
2025	\$1,585,000.00
2026	\$1,620,000.00
2027	\$1,685,000.00
2028	\$2,350,000.00
2029	\$2,435,000.00
2030	\$2,605,000.00
2031	\$2,645,000.00
2032	\$2,705,000.00
2033	\$1,530,000.00
2034	\$330,000.00
2035	\$340,000.00
2036	\$350,000.00

Total Payments All Years

\$58,840,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2015

Amount: \$4,000,000.00

Issue Date: 02/05/2015

End Date: 02/01/2034

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKMOR

Interest/Other Info 2.000%-4.000% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$175,000.00		\$175,000.00	2.000
2017	\$175,000.00		\$175,000.00	2.000
2018	\$180,000.00		\$180,000.00	2.000
2019	\$180,000.00		\$180,000.00	2.000
2020	\$185,000.00		\$185,000.00	2.000
2021	\$190,000.00		\$190,000.00	2.000
2022	\$195,000.00		\$195,000.00	2.000
2023	\$195,000.00		\$195,000.00	2.000
2024	\$200,000.00		\$200,000.00	2.000
2025	\$205,000.00		\$205,000.00	2.200
2026	\$210,000.00		\$210,000.00	2.350
2027	\$215,000.00		\$215,000.00	2.450
2028	\$220,000.00		\$220,000.00	2.550
2029	\$225,000.00		\$225,000.00	2.650
2030	\$230,000.00		\$230,000.00	2.750
2031	\$240,000.00		\$240,000.00	4.000
2032	\$250,000.00		\$250,000.00	4.000
2033	\$260,000.00		\$260,000.00	4.000
2034	\$270,000.00		\$270,000.00	4.000
Total All Payments			\$4,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LKMOR: VILLAGE OF LAKEMOOR

DISTRICT SUMMARY

Total All Payments	
2016	\$175,000.00
2017	\$175,000.00
2018	\$180,000.00
2019	\$180,000.00
2020	\$185,000.00
2021	\$190,000.00
2022	\$195,000.00
2023	\$195,000.00
2024	\$200,000.00
2025	\$205,000.00
2026	\$210,000.00
2027	\$215,000.00
2028	\$220,000.00
2029	\$225,000.00
2030	\$230,000.00
2031	\$240,000.00
2032	\$250,000.00
2033	\$260,000.00
2034	\$270,000.00

Total Payments All Years

\$4,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2015A

Amount: \$2,550,000.00

Issue Date: 01/08/2015

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKVLA

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$195,000.00		\$195,000.00	2.00%
2016	\$185,000.00		\$185,000.00	2.00%
2017	\$190,000.00		\$190,000.00	2.00%
2018	\$195,000.00		\$195,000.00	2.00%
2019	\$200,000.00		\$200,000.00	2.25%
2020	\$210,000.00		\$210,000.00	2.25%
2021	\$210,000.00		\$210,000.00	2.50%
2022	\$215,000.00		\$215,000.00	2.75%
2023	\$225,000.00		\$225,000.00	2.75%
2024	\$235,000.00		\$235,000.00	3.00%
2025	\$240,000.00		\$240,000.00	3.00%
2026	\$250,000.00		\$250,000.00	3.00%
Total All Payments			\$2,550,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LKVLA: VILLAGE OF LAKE VILLA

DISTRICT SUMMARY

Total All Payments	
2015	\$195,000.00
2016	\$185,000.00
2017	\$190,000.00
2018	\$195,000.00
2019	\$200,000.00
2020	\$210,000.00
2021	\$210,000.00
2022	\$215,000.00
2023	\$225,000.00
2024	\$235,000.00
2025	\$240,000.00
2026	\$250,000.00

Total Payments All Years

\$2,550,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig REFUNDING bonds

Series: 2008A

Amount: \$4,265,000.00

Issue Date: 07/16/2008

End Date: 01/01/2020

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info refunds 2000 bond

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$105,000.00		\$105,000.00	3.5%
2011	\$345,000.00		\$345,000.00	3.5%
2012	\$360,000.00		\$360,000.00	3.5%
2013	\$370,000.00		\$370,000.00	3.625
2014	\$385,000.00		\$385,000.00	4%
2015	\$439,000.00		\$439,000.00	4%
2016	\$420,000.00		\$420,000.00	5%
2017	\$435,000.00		\$435,000.00	5%
2018	\$460,000.00		\$460,000.00	5%
2019	\$485,000.00		\$485,000.00	4%
2020	\$505,000.00		\$505,000.00	4%
Total All Payments			\$4,309,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Funding Bonds (Alternate Revenue Source)

Series: 2009A

Amount: \$7,830,000.00

Issue Date: 04/01/2009

End Date: 08/01/2029

Maturity: Aug 1

Payment Due Date: August 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.30-6.15% per annum.

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$30,000.00		\$30,000.00	3.30%
2013	\$65,000.00		\$65,000.00	3.55%
2014	\$100,000.00		\$100,000.00	3.65%
2015	\$150,000.00		\$150,000.00	3.90%
2016	\$200,000.00		\$200,000.00	4.15%
2017	\$240,000.00		\$240,000.00	4.40%
2018	\$300,000.00		\$300,000.00	4.65%
2019	\$350,000.00		\$350,000.00	4.90%
2020	\$405,000.00		\$405,000.00	5.05%
2021	\$515,000.00	\$0.00	\$0.00	5.25%
2022	\$550,000.00	\$0.00	\$0.00	5.50%
2023	\$590,000.00	\$0.00	\$0.00	5.65%
2024	\$625,000.00	\$0.00	\$0.00	5.75%
2025	\$660,000.00	\$0.00	\$0.00	5.85%
2026	\$695,000.00	\$0.00	\$0.00	5.95%
2027	\$740,000.00	\$0.00	\$0.00	6.00%
2028	\$785,000.00	\$0.00	\$0.00	6.10%
2029	\$830,000.00	\$0.00	\$0.00	6.15%
Total All Payments			\$7,830,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013A

Amount: \$3,800,000.00

Issue Date: 09/04/2013

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$410,000.00		\$410,000.00	3.00%
2016	\$400,000.00		\$400,000.00	3.00%
2017	\$400,000.00		\$400,000.00	3.00%
2018	\$435,000.00		\$435,000.00	3.00%
2019	\$450,000.00		\$450,000.00	3.25%
2020	\$450,000.00		\$450,000.00	3.50%
2021	\$450,000.00		\$450,000.00	3.75%
2022	\$405,000.00		\$405,000.00	4.00%
2023	\$400,000.00		\$400,000.00	4.00%
Total All Payments			\$3,800,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source)

Series: 2014A

Amount: \$6,325,000.00

Issue Date: 09/08/2014

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2005A Senior Lien Bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$10,000.00		\$10,000.00	2.00%
2016	\$625,000.00		\$625,000.00	2.00%
2017	\$645,000.00		\$645,000.00	2.00%
2018	\$655,000.00		\$655,000.00	2.00%
2019	\$670,000.00		\$670,000.00	2.00%
2020	\$685,000.00		\$685,000.00	3.00%
2021	\$725,000.00		\$725,000.00	3.00%
2022	\$745,000.00		\$745,000.00	3.00%
2023	\$760,000.00		\$760,000.00	3.00%
2024	\$805,000.00		\$805,000.00	3.00%
Total All Payments			\$6,325,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Sales Tax ARS)

Series: 2015A

Amount: \$11,775,000.00

Issue Date: 04/23/2015

End Date: 12/15/2034

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.25%-3.75% per annum; see payment schedule
Refunds Series 2009B, 2009C, 2011B, 2011C & 2012

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$810,000.00		\$810,000.00	3.25%
2026	\$840,000.00		\$840,000.00	3.25%
2027	\$875,000.00		\$875,000.00	3.25%
2028	\$915,000.00		\$915,000.00	3.30%
2029	\$955,000.00		\$955,000.00	3.40%
2030	\$1,370,000.00		\$1,370,000.00	3.50%
2031	\$1,415,000.00		\$1,415,000.00	3.60%
2032	\$1,480,000.00		\$1,480,000.00	3.65%
2033	\$1,530,000.00		\$1,530,000.00	3.70%
2034	\$1,585,000.00		\$1,585,000.00	3.75%
Total All Payments			\$11,775,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2016A

Amount: \$6,785,000.00

Issue Date: 06/15/2016

End Date: 02/01/2029

Maturity: Feb1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 1.10%-3.05% per annum; see payment schedule
Refunds Series 2009A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$120,000.00		\$120,000.00	1.10%
2019	\$120,000.00		\$120,000.00	1.35%
2020	\$120,000.00		\$120,000.00	1.60%
2021	\$635,000.00		\$635,000.00	1.75%
2022	\$655,000.00		\$655,000.00	2.05%
2023	\$680,000.00		\$680,000.00	2.25%
2024	\$695,000.00		\$695,000.00	2.40%
2025	\$715,000.00		\$715,000.00	2.60%
2026	\$725,000.00		\$725,000.00	2.75%
2027	\$750,000.00		\$750,000.00	2.85%
2028	\$775,000.00		\$775,000.00	2.95%
2029	\$795,000.00		\$795,000.00	3.05%
Total All Payments			\$6,785,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation (Waterworks & Sewerage System Alternate Revenue Source)

Series: 2016B

Amount: \$1,000,000.00

Issue Date: 08/17/2016

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 2.00% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$90,000.00		\$90,000.00	2.00%
2018	\$95,000.00		\$95,000.00	2.00%
2019	\$95,000.00		\$95,000.00	2.00%
2020	\$100,000.00		\$100,000.00	2.00%
2021	\$100,000.00		\$100,000.00	2.00%
2022	\$100,000.00		\$100,000.00	2.00%
2023	\$100,000.00		\$100,000.00	2.00%
2024	\$105,000.00		\$105,000.00	2.00%
2025	\$105,000.00		\$105,000.00	2.00%
2026	\$110,000.00		\$110,000.00	2.00%
Total All Payments			\$1,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bond (Limited Tax)

Series: 2017

Amount: \$1,083,000.00

Issue Date: 06/12/2017

End Date: 10/05/2017

Maturity: Oct 5

Payment Due Date: October 5

Status: Active

Primary District: MUN_LKZUR

Interest/Other Info 3.50%
Refunds Series 2009A, 2014A, 2015A, 2016A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,083,000.00		\$1,083,000.00	3.50%
Total All Payments			\$1,083,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

DISTRICT SUMMARY

Total All Payments	
2010	\$105,000.00
2011	\$345,000.00
2012	\$390,000.00
2013	\$435,000.00
2014	\$485,000.00
2015	\$1,009,000.00
2016	\$1,645,000.00
2017	\$2,893,000.00
2018	\$2,065,000.00
2019	\$2,170,000.00
2020	\$2,265,000.00
2021	\$1,910,000.00
2022	\$1,905,000.00
2023	\$1,940,000.00
2024	\$1,605,000.00
2025	\$1,630,000.00
2026	\$1,675,000.00
2027	\$1,625,000.00
2028	\$1,690,000.00
2029	\$1,750,000.00
2030	\$1,370,000.00
2031	\$1,415,000.00
2032	\$1,480,000.00
2033	\$1,530,000.00
2034	\$1,585,000.00

Total Payments All Years

\$36,917,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$2,435,000.00

Issue Date: 06/01/2004

End Date: 06/01/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 1-220, 4.10%; 221-259, 4.20%; 260-301, 4.30%; 302-344, 4.35%; 345-389, 4.40%; 390-487, 4.45%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$125,000.00		\$125,000.00	4.1%
2009	\$140,000.00		\$140,000.00	4.1%
2010	\$140,000.00		\$140,000.00	4.1%
2011	\$155,000.00		\$155,000.00	4.1%
2012	\$165,000.00		\$165,000.00	4.1%
2013	\$180,000.00		\$180,000.00	4.1%
2014	\$195,000.00		\$195,000.00	4.1%
2015	\$195,000.00		\$195,000.00	4.2%
2016	\$210,000.00		\$210,000.00	4.3%
2017	\$215,000.00		\$215,000.00	4.35%
2018	\$225,000.00		\$225,000.00	4.4%
2019	\$240,000.00		\$240,000.00	4.45%
2020	\$250,000.00		\$250,000.00	4.45%
Total All Payments			\$2,435,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen. Oblig. Limited Tax Refunding Bonds

Series: 2008

Amount: \$1,710,000.00

Issue Date: 12/15/2008

End Date: 12/15/2018

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.50%-4.20% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$45,000.00		\$45,000.00	2.50%
2010	\$50,000.00		\$50,000.00	2.50%
2011	\$155,000.00		\$155,000.00	2.50%
2012	\$160,000.00		\$160,000.00	2.75%
2013	\$165,000.00		\$165,000.00	3.00%
2014	\$170,000.00		\$170,000.00	3.25%
2015	\$180,000.00		\$180,000.00	3.5%
2016	\$185,000.00		\$185,000.00	3.75%
2017	\$190,000.00		\$190,000.00	4.00%
2018	\$205,000.00		\$205,000.00	4.10%
2019	\$205,000.00		\$205,000.00	4.20%
Total All Payments			\$1,710,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: GO Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$11,570,000.00

Issue Date: 04/01/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2014-2017, 3.00%; 2018-2027, 4.00%; 2030, 4.30%

LEVY IS FOR SERIES 2010A AND 2010B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$75,000.00		\$75,000.00	3.00%
2015	\$75,000.00		\$75,000.00	3.00%
2016	\$75,000.00		\$75,000.00	3.00%
2017	\$75,000.00		\$75,000.00	3.00%
2018	\$75,000.00		\$75,000.00	4.00%
2019	\$75,000.00		\$75,000.00	4.00%
2020	\$75,000.00		\$75,000.00	4.00%
2021	\$830,000.00		\$830,000.00	4.00%
2022	\$860,000.00		\$860,000.00	4.00%
2023	\$895,000.00		\$895,000.00	4.00%
2024	\$935,000.00		\$935,000.00	4.00%
2025	\$970,000.00		\$970,000.00	4.00%
2026	\$1,015,000.00		\$1,015,000.00	4.00%
2027	\$1,055,000.00		\$1,055,000.00	4.00%
2028	\$1,435,000.00		\$1,435,000.00	4.30%
2029	\$1,500,000.00		\$1,500,000.00	4.30%
2030	\$1,550,000.00		\$1,550,000.00	4.30%
Total All Payments			\$11,570,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Taxable GO Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$3,245,000.00

Issue Date: 04/01/2010

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2014, 3.000%; 2015, 3.500%; 2016, 4.000%; 2017, 4.250%; 2018, 4.375%; 2019, 4.625%; 2021, 5.000%; 2023, 5.375%; 2025, 5.625%; 2027, 5.875%

LEVY INCLUDED IN SERIES 2010A SCHEDULE

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$170,000.00		\$170,000.00	3.000
2015	\$175,000.00		\$175,000.00	3.500
2016	\$180,000.00		\$180,000.00	4.000
2017	\$190,000.00		\$190,000.00	4.250
2018	\$200,000.00		\$200,000.00	4.375
2019	\$210,000.00		\$210,000.00	4.625
2020	\$220,000.00		\$220,000.00	5.000
2021	\$230,000.00		\$230,000.00	5.000
2022	\$240,000.00		\$240,000.00	5.375
2023	\$255,000.00		\$255,000.00	5.375
2024	\$270,000.00		\$270,000.00	5.625
2025	\$285,000.00		\$285,000.00	5.625
2026	\$300,000.00		\$300,000.00	5.875
2027	\$320,000.00		\$320,000.00	5.875
Total All Payments			\$3,245,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010C

Amount: \$3,840,000.00

Issue Date: 10/26/2010

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00% - 2.75% per annum; see schedule
Refunding Series 2000, 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$40,000.00		\$40,000.00	2.00%
2012	\$60,000.00		\$60,000.00	2.00%
2013	\$50,000.00		\$50,000.00	2.00%
2014	\$490,000.00		\$490,000.00	2.00%
2015	\$505,000.00		\$505,000.00	2.50%
2016	\$510,000.00		\$510,000.00	2.50%
2017	\$525,000.00		\$525,000.00	2.50%
2018	\$540,000.00		\$540,000.00	2.50%
2019	\$550,000.00		\$550,000.00	2.60%
2020	\$570,000.00		\$570,000.00	2.75%
Total All Payments			\$3,840,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010D

Amount: \$470,000.00

Issue Date: 10/26/2010

End Date: 12/15/2017

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00% - 2.60% per annum; see schedule
Refunding Series 1997

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$65,000.00		\$65,000.00	2.00%
2012	\$65,000.00		\$65,000.00	2.00%
2013	\$65,000.00		\$65,000.00	2.00%
2014	\$70,000.00		\$70,000.00	2.00%
2015	\$70,000.00		\$70,000.00	2.50%
2016	\$70,000.00		\$70,000.00	2.50%
2017	\$65,000.00		\$65,000.00	2.60%
Total All Payments			\$470,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: \$5,000,000.00

Issue Date: 11/27/2012

End Date: 12/15/2031

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-2.40% per annum (see payment schedule)
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$195,000.00		\$195,000.00	2.00%
2015	\$205,000.00		\$205,000.00	2.00%
2016	\$210,000.00		\$210,000.00	2.00%
2017	\$220,000.00		\$220,000.00	2.00%
2018	\$230,000.00		\$230,000.00	2.00%
2019	\$235,000.00		\$235,000.00	2.00%
2020	\$245,000.00		\$245,000.00	2.00%
2021	\$255,000.00		\$255,000.00	2.00%
2022	\$265,000.00		\$265,000.00	2.00%
2023	\$280,000.00		\$280,000.00	2.00%
2024	\$290,000.00		\$290,000.00	2.00%
2025	\$300,000.00		\$300,000.00	2.00%
2026	\$310,000.00		\$310,000.00	2.00%
2027	\$325,000.00		\$325,000.00	2.10%
2028	\$340,000.00		\$340,000.00	2.15%
2029	\$350,000.00		\$350,000.00	2.25%
2030	\$365,000.00		\$365,000.00	2.30%
2031	\$380,000.00		\$380,000.00	2.40%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2012B

Amount: \$4,200,000.00

Issue Date: 11/27/2012

End Date: 05/01/2032

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$150,000.00		\$150,000.00	2.00%
2015	\$160,000.00		\$160,000.00	2.00%
2016	\$165,000.00		\$165,000.00	2.00%
2017	\$170,000.00		\$170,000.00	2.00%
2018	\$175,000.00		\$175,000.00	2.00%
2019	\$185,000.00		\$185,000.00	2.00%
2020	\$190,000.00		\$190,000.00	2.00%
2021	\$200,000.00		\$200,000.00	2.00%
2022	\$205,000.00		\$205,000.00	2.00%
2023	\$215,000.00		\$215,000.00	2.00%
2024	\$225,000.00		\$225,000.00	2.00%
2025	\$235,000.00		\$235,000.00	2.00%
2026	\$245,000.00		\$245,000.00	2.00%
2027	\$255,000.00		\$255,000.00	2.10%
2028	\$265,000.00		\$265,000.00	2.15%
2029	\$275,000.00		\$275,000.00	2.25%
2030	\$285,000.00		\$285,000.00	2.30%
2031	\$295,000.00		\$295,000.00	2.40%
2032	\$305,000.00		\$305,000.00	2.50%
Total All Payments			\$4,200,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2013A

Amount: \$5,000,000.00

Issue Date: 10/23/2013

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.000%-4.000% per annum (see payment schedule)
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$160,000.00		\$160,000.00	2.000
2015	\$190,000.00		\$190,000.00	3.000
2016	\$195,000.00		\$195,000.00	3.000
2017	\$205,000.00		\$205,000.00	3.000
2018	\$210,000.00		\$210,000.00	3.000
2019	\$220,000.00		\$220,000.00	3.000
2020	\$230,000.00		\$230,000.00	3.000
2021	\$240,000.00		\$240,000.00	3.000
2022	\$250,000.00		\$250,000.00	3.000
2023	\$260,000.00		\$260,000.00	3.000
2024	\$270,000.00		\$270,000.00	3.000
2025	\$280,000.00		\$280,000.00	3.250
2026	\$290,000.00		\$290,000.00	3.375
2027	\$300,000.00		\$300,000.00	3.500
2028	\$315,000.00		\$315,000.00	4.000
2029	\$325,000.00		\$325,000.00	4.000
2030	\$340,000.00		\$340,000.00	4.000
2031	\$355,000.00		\$355,000.00	4.000
2032	\$365,000.00		\$365,000.00	4.000
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013B

Amount: \$4,200,000.00

Issue Date: 10/23/2013

End Date: 05/01/2032

Maturity: May1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-4.00% per annum (see payment schedule)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$225,000.00		\$225,000.00	2.00%
2015	\$155,000.00		\$155,000.00	2.00%
2016	\$160,000.00		\$160,000.00	2.00%
2017	\$165,000.00		\$165,000.00	2.00%
2018	\$175,000.00		\$175,000.00	2.00%
2019	\$180,000.00		\$180,000.00	2.25%
2020	\$190,000.00		\$190,000.00	3.00%
2021	\$195,000.00		\$195,000.00	3.00%
2022	\$205,000.00		\$205,000.00	3.00%
2023	\$210,000.00		\$210,000.00	3.00%
2024	\$220,000.00		\$220,000.00	3.50%
2025	\$230,000.00		\$230,000.00	3.50%
2026	\$240,000.00		\$240,000.00	3.75%
2027	\$250,000.00		\$250,000.00	3.75%
2028	\$260,000.00		\$260,000.00	4.00%
2029	\$270,000.00		\$270,000.00	4.00%
2030	\$280,000.00		\$280,000.00	4.00%
2031	\$290,000.00		\$290,000.00	4.00%
2032	\$300,000.00		\$300,000.00	4.00%
Total All Payments			\$4,200,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Bonds (Water & Sewer ARS)

Series: 2014A

Amount: \$2,215,000.00

Issue Date: 04/08/2014

End Date: 05/01/2022

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 3.00% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$245,000.00		\$245,000.00	3.00%
2016	\$255,000.00		\$255,000.00	3.00%
2017	\$260,000.00		\$260,000.00	3.00%
2018	\$270,000.00		\$270,000.00	3.00%
2019	\$285,000.00		\$285,000.00	3.00%
2020	\$290,000.00		\$290,000.00	3.00%
2021	\$300,000.00		\$300,000.00	3.00%
2022	\$310,000.00		\$310,000.00	3.00%
Total All Payments			\$2,215,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2014B

Amount: \$5,000,000.00

Issue Date: 10/29/2014

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$170,000.00		\$170,000.00	2.00%
2016	\$205,000.00		\$205,000.00	2.00%
2017	\$210,000.00		\$210,000.00	2.00%
2018	\$220,000.00		\$220,000.00	2.00%
2019	\$230,000.00		\$230,000.00	2.00%
2020	\$240,000.00		\$240,000.00	2.00%
2021	\$250,000.00		\$250,000.00	2.00%
2022	\$255,000.00		\$255,000.00	3.00%
2023	\$270,000.00		\$270,000.00	3.00%
2024	\$280,000.00		\$280,000.00	3.00%
2025	\$290,000.00		\$290,000.00	3.00%
2026	\$300,000.00		\$300,000.00	3.00%
2027	\$315,000.00		\$315,000.00	3.00%
2028	\$325,000.00		\$325,000.00	3.00%
2029	\$340,000.00		\$340,000.00	3.00%
2030	\$355,000.00		\$355,000.00	3.00%
2031	\$365,000.00		\$365,000.00	3.00%
2032	\$380,000.00		\$380,000.00	3.00%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks & Sewer ARS)

Series: 2015B

Amount: \$4,200,000.00

Issue Date: 10/28/2015

End Date: 05/01/2032

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.000%-3.500% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$60,000.00		\$60,000.00	2.000
2017	\$65,000.00		\$65,000.00	2.000
2018	\$55,000.00		\$55,000.00	2.000
2019	\$45,000.00		\$45,000.00	2.000
2020	\$45,000.00		\$45,000.00	2.000
2021	\$35,000.00		\$35,000.00	2.000
2022	\$35,000.00		\$35,000.00	2.000
2023	\$350,000.00		\$350,000.00	2.250
2024	\$355,000.00		\$355,000.00	2.375
2025	\$360,000.00		\$360,000.00	2.500
2026	\$365,000.00		\$365,000.00	2.750
2027	\$375,000.00		\$375,000.00	2.750
2028	\$385,000.00		\$385,000.00	3.125
2029	\$395,000.00		\$395,000.00	3.125
2030	\$410,000.00		\$410,000.00	3.375
2031	\$425,000.00		\$425,000.00	3.375
2032	\$440,000.00		\$440,000.00	3.500
Total All Payments			\$4,200,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: \$5,000,000.00

Issue Date: 10/28/2015

End Date: 12/15/2032

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info 2.00%-3.25% per annum; see payment schedule
By Referendum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$175,000.00		\$175,000.00	2.00%
2017	\$220,000.00		\$220,000.00	2.00%
2018	\$230,000.00		\$230,000.00	2.00%
2019	\$240,000.00		\$240,000.00	2.00%
2020	\$250,000.00		\$250,000.00	2.50%
2021	\$260,000.00		\$260,000.00	2.50%
2022	\$270,000.00		\$270,000.00	3.00%
2023	\$280,000.00		\$280,000.00	3.00%
2024	\$290,000.00		\$290,000.00	3.00%
2025	\$300,000.00		\$300,000.00	3.00%
2026	\$315,000.00		\$315,000.00	3.00%
2027	\$325,000.00		\$325,000.00	3.00%
2028	\$340,000.00		\$340,000.00	3.00%
2029	\$355,000.00		\$355,000.00	3.00%
2030	\$370,000.00		\$370,000.00	3.10%
2031	\$380,000.00		\$380,000.00	3.20%
2032	\$400,000.00		\$400,000.00	3.25%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

DISTRICT SUMMARY

Total All Payments	
2008	\$125,000.00
2009	\$185,000.00
2010	\$190,000.00
2011	\$415,000.00
2012	\$450,000.00
2013	\$460,000.00
2014	\$1,900,000.00
2015	\$2,325,000.00
2016	\$2,655,000.00
2017	\$2,775,000.00
2018	\$2,810,000.00
2019	\$2,900,000.00
2020	\$2,795,000.00
2021	\$2,795,000.00
2022	\$2,895,000.00
2023	\$3,015,000.00
2024	\$3,135,000.00
2025	\$3,250,000.00
2026	\$3,380,000.00
2027	\$3,520,000.00
2028	\$3,665,000.00
2029	\$3,810,000.00
2030	\$3,955,000.00
2031	\$2,490,000.00
2032	\$2,190,000.00

Total Payments All Years

\$58,085,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011A

Amount: \$4,250,000.00

Issue Date: 01/28/2011

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_LNSHR

Interest/Other Info 2.60% per annum
Refunds Series 2002, 2005B & 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$560,498.22		\$560,498.22	2.60%
2013	\$575,370.95		\$575,370.95	2.60%
2014	\$590,638.34		\$590,638.34	2.60%
2015	\$606,310.84		\$606,310.84	2.60%
2016	\$622,399.21		\$622,399.21	2.60%
2017	\$638,914.47		\$638,914.47	2.60%
2018	\$655,867.97		\$655,867.97	2.60%
Total All Payments			\$4,250,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

DISTRICT SUMMARY

Total All Payments

2012	\$560,498.22
2013	\$575,370.95
2014	\$590,638.34
2015	\$606,310.84
2016	\$622,399.21
2017	\$638,914.47
2018	\$655,867.97

Total Payments All Years

\$4,250,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: General Obligations Refunding Bonds (ARS)

Series: 2013

Amount: \$2,025,000.00

Issue Date: 12/11/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: MUN_LNDHT

Interest/Other Info 0.45-2.40% per annum; see schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$10,000.00		\$10,000.00	0.45%
2015	\$465,000.00		\$465,000.00	0.70%
2016	\$425,000.00		\$425,000.00	1.00%
2017	\$425,000.00		\$425,000.00	1.30%
2018	\$420,000.00		\$420,000.00	1.65%
2019	\$95,000.00		\$95,000.00	1.85%
2020	\$95,000.00		\$95,000.00	2.05%
2021	\$90,000.00		\$90,000.00	2.40%
Total All Payments			\$2,025,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_LNDHT: VILLAGE OF LINDENHURST

DISTRICT SUMMARY

Total All Payments	
2014	\$10,000.00
2015	\$465,000.00
2016	\$425,000.00
2017	\$425,000.00
2018	\$420,000.00
2019	\$95,000.00
2020	\$95,000.00
2021	\$90,000.00

Total Payments All Years

\$2,025,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: Gen Oblig

Series: 2006

Amount: \$3,250,000.00

Issue Date: 08/15/2006

End Date: 12/15/2020

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_METWA

Interest/Other Info Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2007	\$155,000.00		\$155,000.00	%
2008	\$165,000.00		\$165,000.00	%
2009	\$170,000.00		\$170,000.00	%
2010	\$175,000.00		\$175,000.00	4.00%
2011	\$185,000.00		\$185,000.00	4.00%
2012	\$195,000.00		\$195,000.00	4.00%
2013	\$200,000.00		\$200,000.00	4.00%
2014	\$210,000.00		\$210,000.00	4.00%
2015	\$220,000.00		\$220,000.00	4.00%
2016	\$230,000.00		\$230,000.00	4.00%
2017	\$245,000.00		\$245,000.00	4.00%
2018	\$255,000.00		\$255,000.00	4.00%
2019	\$270,000.00		\$270,000.00	4.00%
2020	\$280,000.00		\$280,000.00	4.125
2021	\$295,000.00		\$295,000.00	4.125
Total All Payments			\$3,250,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: General Obligation Bonds

Series: 2011

Amount: \$1,900,000.00

Issue Date: 07/01/2011

End Date: 12/15/2026

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_METWA

Interest/Other Info 1.000-3.850% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$65,000.00		\$65,000.00	1.000
2013	\$105,000.00		\$105,000.00	1.150
2014	\$105,000.00		\$105,000.00	1.250
2015	\$110,000.00		\$110,000.00	1.500
2016	\$110,000.00		\$110,000.00	1.750
2017	\$115,000.00		\$115,000.00	2.050
2018	\$120,000.00		\$120,000.00	2.400
2019	\$125,000.00		\$125,000.00	2.700
2020	\$130,000.00		\$130,000.00	2.900
2021	\$135,000.00		\$135,000.00	3.125
2022	\$140,000.00		\$140,000.00	3.250
2023	\$150,000.00		\$150,000.00	3.400
2024	\$155,000.00		\$155,000.00	3.500
2025	\$165,000.00		\$165,000.00	3.650
2026	\$170,000.00		\$170,000.00	3.850
Total All Payments			\$1,900,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_METWA: VILLAGE OF METTAWA

DISTRICT SUMMARY

Total All Payments	
2007	\$155,000.00
2008	\$165,000.00
2009	\$170,000.00
2010	\$175,000.00
2011	\$185,000.00
2012	\$260,000.00
2013	\$305,000.00
2014	\$315,000.00
2015	\$330,000.00
2016	\$340,000.00
2017	\$360,000.00
2018	\$375,000.00
2019	\$395,000.00
2020	\$410,000.00
2021	\$430,000.00
2022	\$140,000.00
2023	\$150,000.00
2024	\$155,000.00
2025	\$165,000.00
2026	\$170,000.00

Total Payments All Years

\$5,150,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: \$7,100,000.00

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
3.00%-6.00% per annum - see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$310,000.00		\$310,000.00	3.000
2016	\$315,000.00		\$315,000.00	3.750
2017	\$330,000.00		\$330,000.00	4.000
2018	\$345,000.00		\$345,000.00	4.500
2019	\$355,000.00		\$355,000.00	4.625
2020	\$375,000.00		\$375,000.00	4.875
2021	\$395,000.00		\$395,000.00	5.000
2022	\$415,000.00		\$415,000.00	5.000
2023	\$435,000.00		\$435,000.00	5.000
2024	\$460,000.00		\$460,000.00	5.250
2025	\$485,000.00		\$485,000.00	5.250
2026	\$510,000.00		\$510,000.00	5.375
2027	\$540,000.00		\$540,000.00	5.750
2028	\$575,000.00		\$575,000.00	5.750
2029	\$610,000.00		\$610,000.00	6.000
2030	\$645,000.00		\$645,000.00	6.000
Total All Payments			\$7,100,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: \$9,135,000.00

Issue Date: 07/15/2010

End Date: 12/15/2019

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info Home Rule
2.00%-3.25% per annum - see payment schedule
Refunds Series 1998 - partial for 2010, fully refunds yrs 2011-2018
Refunds Series 1999 - partial for 2010, fully refunds yrs 2011-2019

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$625,000.00		\$625,000.00	2.00%
2012	\$975,000.00		\$975,000.00	2.00%
2013	\$1,000,000.00		\$1,000,000.00	2.00%
2014	\$1,020,000.00		\$1,020,000.00	2.00%
2015	\$1,040,000.00		\$1,040,000.00	2.25%
2016	\$1,065,000.00		\$1,065,000.00	2.50%
2017	\$1,100,000.00		\$1,100,000.00	2.85%
2018	\$1,135,000.00		\$1,135,000.00	3.00%
2019	\$1,175,000.00		\$1,175,000.00	3.25%
Total All Payments			\$9,135,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$3,210,000.00

Issue Date: 12/04/2013

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$155,000.00		\$155,000.00	3.00%
2015	\$395,000.00		\$395,000.00	3.00%
2016	\$410,000.00		\$410,000.00	3.00%
2017	\$425,000.00		\$425,000.00	3.00%
2018	\$435,000.00		\$435,000.00	3.00%
2019	\$450,000.00		\$450,000.00	3.00%
2020	\$460,000.00		\$460,000.00	4.00%
2021	\$480,000.00		\$480,000.00	4.00%
Total All Payments			\$3,210,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_MUNDL: VILLAGE OF MUNDELEIN

DISTRICT SUMMARY

Total All Payments	
2011	\$625,000.00
2012	\$975,000.00
2013	\$1,000,000.00
2014	\$1,175,000.00
2015	\$1,745,000.00
2016	\$1,790,000.00
2017	\$1,855,000.00
2018	\$1,915,000.00
2019	\$1,980,000.00
2020	\$835,000.00
2021	\$875,000.00
2022	\$415,000.00
2023	\$435,000.00
2024	\$460,000.00
2025	\$485,000.00
2026	\$510,000.00
2027	\$540,000.00
2028	\$575,000.00
2029	\$610,000.00
2030	\$645,000.00

Total Payments All Years

\$19,445,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007A

Amount: \$2,475,000.00

Issue Date: 05/09/2007

End Date: 11/01/2021

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
4.00%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$135,000.00		\$135,000.00	4%
2012	\$150,000.00		\$150,000.00	4%
2013	\$160,000.00		\$160,000.00	4%
2014	\$170,000.00		\$170,000.00	4%
2015	\$180,000.00		\$180,000.00	4%
2016	\$195,000.00		\$195,000.00	4%
2017	\$210,000.00		\$210,000.00	4%
2018	\$220,000.00		\$220,000.00	4%
2019	\$240,000.00		\$240,000.00	4%
2020	\$255,000.00		\$255,000.00	4%
2021	\$270,000.00		\$270,000.00	4%
2022	\$290,000.00		\$290,000.00	4%
Total All Payments			\$2,475,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: \$4,740,000.00

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
1-452, 4.30%; 453-948, 4.35%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	\$415,000.00		\$415,000.00	4.30%
2029	\$435,000.00		\$435,000.00	4.30%
2030	\$450,000.00		\$450,000.00	4.30%
2031	\$470,000.00		\$470,000.00	4.30%
2032	\$490,000.00		\$490,000.00	4.30%
2033	\$510,000.00		\$510,000.00	4.35%
2034	\$535,000.00		\$535,000.00	4.35%
2035	\$555,000.00		\$555,000.00	4.35%
2036	\$580,000.00		\$580,000.00	4.35%
2037	\$300,000.00		\$300,000.00	4.35%
Total All Payments			\$4,740,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: TIF Gen Oblig Bond

Series: 2007C

Amount: \$8,860,000.00

Issue Date: 08/15/2007

End Date: 11/01/2027

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info Home Rule
TIF bond

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$195,000.00		\$195,000.00	5.39%
2012	\$225,000.00		\$225,000.00	5.49%
2013	\$255,000.00		\$255,000.00	5.81%
2014	\$290,000.00		\$290,000.00	5.81%
2015	\$325,000.00		\$325,000.00	5.81%
2016	\$345,000.00		\$345,000.00	5.81%
2017	\$405,000.00		\$405,000.00	5.81%
2018	\$450,000.00		\$450,000.00	5.81%
2019	\$495,000.00		\$495,000.00	5.81%
2020	\$550,000.00		\$550,000.00	5.81%
2021	\$600,000.00		\$600,000.00	5.81%
2022	\$660,000.00		\$660,000.00	5.81%
2023	\$720,000.00		\$720,000.00	6.01%
2024	\$765,000.00		\$765,000.00	6.01%
2025	\$810,000.00		\$810,000.00	6.01%
2026	\$860,000.00		\$860,000.00	6.01%
2027	\$910,000.00		\$910,000.00	6.01%
Total All Payments			\$8,860,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014A

Amount: \$6,010,000.00

Issue Date: 02/04/2015

End Date: 11/01/2022

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$695,000.00		\$695,000.00	3.00%
2017	\$755,000.00		\$755,000.00	3.00%
2018	\$805,000.00		\$805,000.00	3.00%
2019	\$845,000.00		\$845,000.00	4.00%
2020	\$905,000.00		\$905,000.00	4.00%
2021	\$970,000.00		\$970,000.00	4.00%
2022	\$1,035,000.00		\$1,035,000.00	4.00%
Total All Payments			\$6,010,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: General Obligation Refunding Bonds

Series: 2014B

Amount: \$2,275,000.00

Issue Date: 02/04/2015

End Date: 11/01/2025

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$195,000.00		\$195,000.00	3.00%
2017	\$200,000.00		\$200,000.00	3.00%
2018	\$205,000.00		\$205,000.00	3.00%
2019	\$215,000.00		\$215,000.00	4.00%
2020	\$220,000.00		\$220,000.00	4.00%
2021	\$230,000.00		\$230,000.00	4.00%
2022	\$240,000.00		\$240,000.00	4.00%
2023	\$245,000.00		\$245,000.00	4.00%
2024	\$260,000.00		\$260,000.00	4.00%
2025	\$265,000.00		\$265,000.00	4.00%
Total All Payments			\$2,275,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_NOCHI: CITY OF NORTH CHICAGO

DISTRICT SUMMARY

Total All Payments	
2011	\$330,000.00
2012	\$375,000.00
2013	\$415,000.00
2014	\$460,000.00
2015	\$505,000.00
2016	\$1,430,000.00
2017	\$1,570,000.00
2018	\$1,680,000.00
2019	\$1,795,000.00
2020	\$1,930,000.00
2021	\$2,070,000.00
2022	\$2,225,000.00
2023	\$965,000.00
2024	\$1,025,000.00
2025	\$1,075,000.00
2026	\$860,000.00
2027	\$910,000.00
2028	\$415,000.00
2029	\$435,000.00
2030	\$450,000.00
2031	\$470,000.00
2032	\$490,000.00
2033	\$510,000.00
2034	\$535,000.00
2035	\$555,000.00
2036	\$580,000.00
2037	\$300,000.00

Total Payments All Years

\$24,360,000.00

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: \$1,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_PKCTY

Interest/Other Info Home Rule

1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131-140, 4.90%; 141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$50,000.00		\$50,000.00	3.75%
2007	\$50,000.00		\$50,000.00	3.75%
2008	\$50,000.00		\$50,000.00	3.75%
2009	\$50,000.00		\$50,000.00	3.75%
2010	\$50,000.00		\$50,000.00	3.75%
2011	\$50,000.00		\$50,000.00	4.1%
2012	\$50,000.00		\$50,000.00	4.2%
2013	\$50,000.00		\$50,000.00	4.3%
2014	\$50,000.00		\$50,000.00	4.4%
2015	\$50,000.00		\$50,000.00	4.55%
2016	\$50,000.00		\$50,000.00	4.65%
2017	\$50,000.00		\$50,000.00	4.75%
2018	\$50,000.00		\$50,000.00	4.8%
2019	\$50,000.00		\$50,000.00	4.9%
2020	\$50,000.00		\$50,000.00	4.95%
2021	\$50,000.00		\$50,000.00	4.9%
2022	\$50,000.00		\$50,000.00	5.0%
2023	\$50,000.00		\$50,000.00	5.1%
2024	\$50,000.00		\$50,000.00	5.15%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: \$1,000,000.00

Issue Date: 07/01/2004

End Date: 07/01/2023

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_PKCTY

Interest/Other Info Home Rule

1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131-140, 4.90%;
141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$50,000.00		\$50,000.00	5.2%
Total All Payments			\$1,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_PKCTY: CITY OF PARK CITY

DISTRICT SUMMARY

Total All Payments	
2006	\$50,000.00
2007	\$50,000.00
2008	\$50,000.00
2009	\$50,000.00
2010	\$50,000.00
2011	\$50,000.00
2012	\$50,000.00
2013	\$50,000.00
2014	\$50,000.00
2015	\$50,000.00
2016	\$50,000.00
2017	\$50,000.00
2018	\$50,000.00
2019	\$50,000.00
2020	\$50,000.00
2021	\$50,000.00
2022	\$50,000.00
2023	\$50,000.00
2024	\$50,000.00
2025	\$50,000.00

Total Payments All Years

\$1,000,000.00

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: Gen Oblilg Refunding Bonds (Utility Taxes Alt Rev Source)

Series: 2005

Amount: \$2,360,000.00

Issue Date: 03/15/2005

End Date: 03/15/2016

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info Alternate Revenue Bonds (\$2,360,000 actual)

1-35, 2.60%; 36-149, 3.00%; 150-306, 3.15%; 307-501, 3.25%; 502-1121, 4.00%; 1122-1346, 3.80%; 1347-1825, 4.00%; 1826-2085, 4.05%; 2086-2360, 4.10%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$35,000.00		\$35,000.00	2.6%
2008	\$114,000.00		\$114,000.00	3.0%
2009	\$157,000.00		\$157,000.00	3.15%
2010	\$195,000.00		\$195,000.00	3.25%
2011	\$200,000.00		\$200,000.00	4.0%
2012	\$205,000.00		\$205,000.00	4.0%
2013	\$215,000.00		\$215,000.00	4.0%
2014	\$225,000.00		\$225,000.00	3.8%
2015	\$234,000.00		\$234,000.00	4.0%
2016	\$245,000.00		\$245,000.00	4.0%
2017	\$260,000.00		\$260,000.00	4.05%
2018	\$275,000.00		\$275,000.00	4.1%
Total All Payments			\$2,360,000.00	

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$9,100,000.00

Issue Date: 03/15/2010

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2017, 3.600%; 2018-2019, 3.700%; 2020, 3.750%; 2021, 3.850%; 2022, 4.050%; 2023, 4.100%; 2024, 4.200%; 2025, 4.300%; 2026, 4.400%; 2027, 4.450%; 2028, 4.550%; 2029, 4.650%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$50,000.00		\$50,000.00	3.600
2018	\$55,000.00		\$55,000.00	3.700
2019	\$195,000.00		\$195,000.00	3.700
2020	\$465,000.00		\$465,000.00	3.750
2021	\$525,000.00		\$525,000.00	3.850
2022	\$605,000.00		\$605,000.00	4.050
2023	\$730,000.00		\$730,000.00	4.100
2024	\$885,000.00		\$885,000.00	4.200
2025	\$945,000.00		\$945,000.00	4.300
2026	\$1,010,000.00		\$1,010,000.00	4.400
2027	\$1,115,000.00		\$1,115,000.00	4.450
2028	\$1,200,000.00		\$1,200,000.00	4.550
2029	\$1,320,000.00		\$1,320,000.00	4.650
Total All Payments			\$9,100,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$1,260,000.00

Issue Date: 03/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2011-2014, 2.250%; 2015, 2.350%; 2017, 2.800%; 2019, 3.200%; 2021, 3.600%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$105,000.00		\$105,000.00	2.250
2012	\$105,000.00		\$105,000.00	2.250
2013	\$110,000.00		\$110,000.00	2.250
2014	\$110,000.00		\$110,000.00	2.250
2015	\$110,000.00		\$110,000.00	2.350
2016	\$110,000.00		\$110,000.00	2.800
2017	\$115,000.00		\$115,000.00	2.800
2018	\$120,000.00		\$120,000.00	3.200
2019	\$120,000.00		\$120,000.00	3.200
2020	\$125,000.00		\$125,000.00	3.600
2021	\$130,000.00		\$130,000.00	3.600
Total All Payments			\$1,260,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010C

Amount: \$1,165,000.00

Issue Date: 12/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2.00%-3.70% per annum - see payment schedule
Refunds Series 2003C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$105,000.00		\$105,000.00	2.00%
2013	\$105,000.00		\$105,000.00	2.00%
2014	\$110,000.00		\$110,000.00	2.25%
2015	\$110,000.00		\$110,000.00	2.25%
2016	\$115,000.00		\$115,000.00	2.50%
2017	\$115,000.00		\$115,000.00	2.50%
2018	\$120,000.00		\$120,000.00	3.25%
2019	\$125,000.00		\$125,000.00	3.25%
2020	\$125,000.00		\$125,000.00	3.70%
2021	\$135,000.00		\$135,000.00	3.70%
Total All Payments			\$1,165,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011

Amount: \$2,955,000.00

Issue Date: 12/06/2011

End Date: 01/01/2022

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info 2.0-4.0% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$20,000.00		\$20,000.00	2.0%
2014	\$285,000.00		\$285,000.00	2.0%
2015	\$285,000.00		\$285,000.00	2.5%
2016	\$290,000.00		\$290,000.00	2.5%
2017	\$300,000.00		\$300,000.00	3.0%
2018	\$305,000.00		\$305,000.00	3.0%
2019	\$310,000.00		\$310,000.00	3.5%
2020	\$325,000.00		\$325,000.00	3.5%
2021	\$335,000.00		\$335,000.00	4.0%
2022	\$500,000.00		\$500,000.00	4.0%
Total All Payments			\$2,955,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

DISTRICT SUMMARY

Total All Payments	
2006	\$35,000.00
2008	\$114,000.00
2009	\$157,000.00
2010	\$195,000.00
2011	\$305,000.00
2012	\$415,000.00
2013	\$450,000.00
2014	\$730,000.00
2015	\$739,000.00
2016	\$760,000.00
2017	\$840,000.00
2018	\$875,000.00
2019	\$750,000.00
2020	\$1,040,000.00
2021	\$1,125,000.00
2022	\$1,105,000.00
2023	\$730,000.00
2024	\$885,000.00
2025	\$945,000.00
2026	\$1,010,000.00
2027	\$1,115,000.00
2028	\$1,200,000.00
2029	\$1,320,000.00

Total Payments All Years

\$16,840,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable Gen. Oblig. Bonds

Series: 2009

Amount: \$3,695,000.00

Issue Date: 08/01/2009

End Date: 07/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.4%-5.25% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$270,000.00		\$270,000.00	1.40%
2011	\$200,000.00		\$200,000.00	2.00%
2012	\$205,000.00		\$205,000.00	2.625
2013	\$210,000.00		\$210,000.00	3.00%
2014	\$215,000.00		\$215,000.00	3.750
2015	\$220,000.00		\$220,000.00	4.00%
2016	\$225,000.00		\$225,000.00	4.5%
2017	\$235,000.00		\$235,000.00	4.75%
2018	\$240,000.00		\$240,000.00	4.75%
2019	\$250,000.00		\$250,000.00	4.75%
2020	\$260,000.00		\$260,000.00	5.00%
2021	\$275,000.00		\$275,000.00	5.00%
2022	\$285,000.00		\$285,000.00	5.125
2023	\$295,000.00		\$295,000.00	5.125
2024	\$310,000.00		\$310,000.00	5.250
Total All Payments			\$3,695,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,000,000.00

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.45%-6.00% per annum
see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$120,000.00		\$120,000.00	1.45%
2013	\$120,000.00		\$120,000.00	1.90%
2014	\$125,000.00		\$125,000.00	2.30%
2015	\$125,000.00		\$125,000.00	2.75%
2016	\$130,000.00		\$130,000.00	3.25%
2017	\$130,000.00		\$130,000.00	3.55%
2018	\$135,000.00		\$135,000.00	4.20%
2019	\$135,000.00		\$135,000.00	4.35%
2020	\$140,000.00		\$140,000.00	4.60%
2021	\$145,000.00		\$145,000.00	4.95%
2022	\$150,000.00		\$150,000.00	4.95%
2023	\$150,000.00		\$150,000.00	5.40%
2024	\$155,000.00		\$155,000.00	5.40%
2025	\$160,000.00		\$160,000.00	5.60%
2026	\$165,000.00		\$165,000.00	5.60%
2027	\$170,000.00		\$170,000.00	5.90%
2028	\$175,000.00		\$175,000.00	5.90%
2029	\$185,000.00		\$185,000.00	6.00%
2030	\$190,000.00		\$190,000.00	6.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,000,000.00

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info Home Rule
1.45%-6.00% per annum
see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2031	\$195,000.00		\$195,000.00	6.00%
Total All Payments			\$3,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$3,815,000.00

Issue Date: 09/08/2011

End Date: 12/15/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00-4.00% per annum; see schedule
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$55,000.00		\$55,000.00	2.00%
2012	\$335,000.00		\$335,000.00	2.00%
2013	\$340,000.00		\$340,000.00	2.00%
2014	\$350,000.00		\$350,000.00	2.50%
2015	\$355,000.00		\$355,000.00	2.50%
2016	\$365,000.00		\$365,000.00	3.00%
2017	\$375,000.00		\$375,000.00	3.00%
2018	\$385,000.00		\$385,000.00	4.00%
2019	\$400,000.00		\$400,000.00	4.00%
2020	\$420,000.00		\$420,000.00	4.00%
2021	\$435,000.00		\$435,000.00	4.00%
Total All Payments			\$3,815,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$5,135,000.00

Issue Date: 04/19/2013

End Date: 01/01/2024

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-2.50% per annum (see payment schedule)
Refunds Series 2004 and Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$80,000.00		\$80,000.00	2.00%
2015	\$235,000.00		\$235,000.00	2.00%
2016	\$490,000.00		\$490,000.00	2.00%
2017	\$500,000.00		\$500,000.00	2.00%
2018	\$510,000.00		\$510,000.00	2.00%
2019	\$525,000.00		\$525,000.00	2.00%
2020	\$535,000.00		\$535,000.00	2.00%
2021	\$540,000.00		\$540,000.00	2.00%
2022	\$555,000.00		\$555,000.00	2.20%
2023	\$575,000.00		\$575,000.00	2.35%
2024	\$590,000.00		\$590,000.00	2.50%
Total All Payments			\$5,135,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: \$5,000,000.00

Issue Date: 02/26/2016

End Date: 01/01/2031

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$295,000.00		\$295,000.00	2.00%
2018	\$275,000.00		\$275,000.00	2.00%
2019	\$285,000.00		\$285,000.00	2.00%
2020	\$290,000.00		\$290,000.00	2.00%
2021	\$295,000.00		\$295,000.00	3.00%
2022	\$305,000.00		\$305,000.00	3.00%
2023	\$310,000.00		\$310,000.00	3.00%
2024	\$320,000.00		\$320,000.00	3.00%
2025	\$330,000.00		\$330,000.00	4.00%
2026	\$345,000.00		\$345,000.00	4.00%
2027	\$360,000.00		\$360,000.00	4.00%
2028	\$375,000.00		\$375,000.00	4.00%
2029	\$390,000.00		\$390,000.00	4.00%
2030	\$405,000.00		\$405,000.00	4.00%
2031	\$420,000.00		\$420,000.00	4.00%
Total All Payments			\$5,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2016B

Amount: \$2,265,000.00

Issue Date: 02/26/2016

End Date: 01/01/2026

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info 2.00%-4.00% per annum; see payment schedule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$210,000.00		\$210,000.00	2.00%
2018	\$205,000.00		\$205,000.00	2.00%
2019	\$210,000.00		\$210,000.00	2.00%
2020	\$215,000.00		\$215,000.00	2.00%
2021	\$215,000.00		\$215,000.00	3.00%
2022	\$230,000.00		\$230,000.00	3.00%
2023	\$235,000.00		\$235,000.00	3.00%
2024	\$240,000.00		\$240,000.00	3.00%
2025	\$245,000.00		\$245,000.00	4.00%
2026	\$260,000.00		\$260,000.00	4.00%
Total All Payments			\$2,265,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

DISTRICT SUMMARY

Total All Payments	
2010	\$270,000.00
2011	\$255,000.00
2012	\$660,000.00
2013	\$670,000.00
2014	\$770,000.00
2015	\$935,000.00
2016	\$1,210,000.00
2017	\$1,745,000.00
2018	\$1,750,000.00
2019	\$1,805,000.00
2020	\$1,860,000.00
2021	\$1,905,000.00
2022	\$1,525,000.00
2023	\$1,565,000.00
2024	\$1,615,000.00
2025	\$735,000.00
2026	\$770,000.00
2027	\$530,000.00
2028	\$550,000.00
2029	\$575,000.00
2030	\$595,000.00
2031	\$615,000.00

Total Payments All Years

\$22,910,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable Gen. Oblig. Bond

Series: 2009

Amount: \$1,500,000.00

Issue Date: 07/09/2009

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info By Referendum
5.00-7.40% per annum
Refunded by Series 2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$15,000.00		\$15,000.00	5.00%
2012	\$55,000.00		\$55,000.00	5.00%
2013	\$55,000.00		\$55,000.00	5.00%
2014	\$60,000.00		\$60,000.00	5.50%
2015	\$60,000.00		\$60,000.00	5.50%
2016	\$65,000.00		\$65,000.00	6.00%
2017	\$65,000.00		\$65,000.00	6.00%
2018	\$70,000.00	\$0.00	\$0.00	6.50%
2019	\$75,000.00	\$0.00	\$0.00	6.50%
2020	\$80,000.00	\$0.00	\$0.00	6.75%
2021	\$80,000.00	\$0.00	\$0.00	6.75%
2022	\$85,000.00	\$0.00	\$0.00	7.00%
2023	\$90,000.00	\$0.00	\$0.00	7.00%
2024	\$95,000.00	\$0.00	\$0.00	7.20%
2025	\$100,000.00	\$0.00	\$0.00	7.20%
2026	\$105,000.00	\$0.00	\$0.00	7.20%
2027	\$110,000.00	\$0.00	\$0.00	7.40%
2028	\$115,000.00	\$0.00	\$0.00	7.40%
2029	\$120,000.00	\$0.00	\$0.00	7.40%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK
Bond Issue: Taxable Gen. Oblig. Bond
Series: 2009
Amount: \$1,500,000.00

Issue Date: 07/09/2009
End Date: 01/01/2029
Maturity: Jan 1
Payment Due Date: January 1

Status: Active
Primary District: MUN_RLPRK

Interest/Other Info By Referendum
5.00-7.40% per annum
Refunded by Series 2016

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$1,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: \$1,185,000.00

Issue Date: 10/03/2016

End Date: 01/01/2029

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: MUN_RLPRK

Interest/Other Info 1.40%-2.50% per annum; see payment schedule
Refunds Series 2009

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$85,000.00		\$85,000.00	1.40%
2019	\$90,000.00		\$90,000.00	1.40%
2020	\$95,000.00		\$95,000.00	1.40%
2021	\$90,000.00		\$90,000.00	2.00%
2022	\$95,000.00		\$95,000.00	2.00%
2023	\$95,000.00		\$95,000.00	2.00%
2024	\$100,000.00		\$100,000.00	2.20%
2025	\$105,000.00		\$105,000.00	2.20%
2026	\$105,000.00		\$105,000.00	2.20%
2027	\$105,000.00		\$105,000.00	2.50%
2028	\$110,000.00		\$110,000.00	2.50%
2029	\$110,000.00		\$110,000.00	2.50%
Total All Payments			\$1,185,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

DISTRICT SUMMARY

Total All Payments	
2011	\$15,000.00
2012	\$55,000.00
2013	\$55,000.00
2014	\$60,000.00
2015	\$60,000.00
2016	\$65,000.00
2017	\$65,000.00
2018	\$85,000.00
2019	\$90,000.00
2020	\$95,000.00
2021	\$90,000.00
2022	\$95,000.00
2023	\$95,000.00
2024	\$100,000.00
2025	\$105,000.00
2026	\$105,000.00
2027	\$105,000.00
2028	\$110,000.00
2029	\$110,000.00

Total Payments All Years

\$1,560,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Obllig Refunding Bonds (Alt Rev Source)

Series: 2005

Amount: \$3,790,000.00

Issue Date: 04/15/2005

End Date: 04/15/2019

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info Alternate Revenue Source
1-7, 3.00%; 8-10, 3.125%; 11-14, 3.30%; 15-66, 3.50%; 67-535, 4.00%; 536-606, 4.10%; 607-758, 4.125%
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2006	\$35,000.00		\$35,000.00	3.0%
2007	\$15,000.00		\$15,000.00	3.125
2008	\$20,000.00		\$20,000.00	3.3%
2009	\$20,000.00		\$20,000.00	3.5%
2010	\$240,000.00		\$240,000.00	3.5%
2011	\$245,000.00		\$245,000.00	4.0%
2012	\$260,000.00		\$260,000.00	4.0%
2013	\$275,000.00		\$275,000.00	4.0%
2014	\$285,000.00		\$285,000.00	4.0%
2015	\$295,000.00		\$295,000.00	4.0%
2016	\$315,000.00		\$315,000.00	4.0%
2017	\$325,000.00		\$325,000.00	4.0%
2018	\$345,000.00		\$345,000.00	4.0%
2019	\$355,000.00		\$355,000.00	4.1%
2020	\$370,000.00		\$370,000.00	4.125
2021	\$390,000.00		\$390,000.00	4.125
Total All Payments			\$3,790,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012B

Amount: \$1,625,000.00

Issue Date: 02/28/2012

End Date: 03/30/2026

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00-2.40% per annum; see schedule
Home Rule
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$15,000.00		\$15,000.00	2.00%
2014	\$15,000.00		\$15,000.00	2.00%
2015	\$115,000.00		\$115,000.00	2.00%
2016	\$115,000.00		\$115,000.00	2.00%
2017	\$120,000.00		\$120,000.00	2.00%
2018	\$125,000.00		\$125,000.00	2.00%
2019	\$125,000.00		\$125,000.00	2.00%
2020	\$130,000.00		\$130,000.00	2.00%
2021	\$130,000.00		\$130,000.00	2.00%
2022	\$140,000.00		\$140,000.00	2.00%
2023	\$145,000.00		\$145,000.00	2.20%
2024	\$145,000.00		\$145,000.00	2.20%
2025	\$150,000.00		\$150,000.00	2.40%
2026	\$155,000.00		\$155,000.00	2.40%
Total All Payments			\$1,625,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: \$7,850,000.00

Issue Date: 02/28/2012

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00-2.25% per annum; see schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$300,000.00		\$300,000.00	2.00%
2017	\$450,000.00		\$450,000.00	2.00%
2018	\$600,000.00		\$600,000.00	2.00%
2019	\$650,000.00		\$650,000.00	2.00%
2020	\$675,000.00		\$675,000.00	2.00%
2021	\$725,000.00		\$725,000.00	2.00%
2022	\$750,000.00		\$750,000.00	2.00%
2023	\$800,000.00		\$800,000.00	2.00%
2024	\$900,000.00		\$900,000.00	2.00%
2025	\$1,000,000.00		\$1,000,000.00	2.25%
2026	\$1,000,000.00		\$1,000,000.00	2.25%
Total All Payments			\$7,850,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2014

Amount: \$5,630,000.00

Issue Date: 12/30/2014

End Date: 03/30/2034

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00%-3.50% per annum; see payment schedule
Refunds Series 2007

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$270,000.00		\$270,000.00	2.00%
2017	\$310,000.00		\$310,000.00	2.00%
2018	\$325,000.00		\$325,000.00	2.00%
2019	\$325,000.00		\$325,000.00	2.00%
2020	\$340,000.00		\$340,000.00	2.00%
2021	\$340,000.00		\$340,000.00	2.00%
2022	\$345,000.00		\$345,000.00	2.00%
2023	\$355,000.00		\$355,000.00	2.15%
2024	\$370,000.00		\$370,000.00	2.30%
2025	\$370,000.00		\$370,000.00	2.45%
2026	\$380,000.00		\$380,000.00	2.60%
2027	\$395,000.00		\$395,000.00	2.75%
2028	\$195,000.00		\$195,000.00	3.00%
2029	\$200,000.00		\$200,000.00	3.00%
2030	\$210,000.00		\$210,000.00	3.00%
2031	\$215,000.00		\$215,000.00	3.00%
2032	\$220,000.00		\$220,000.00	3.00%
2033	\$230,000.00		\$230,000.00	3.50%
2034	\$235,000.00		\$235,000.00	3.50%

Total All Payments \$5,630,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: \$2,005,000.00

Issue Date: 11/05/2015

End Date: 03/30/2034

Maturity: Mar 30

Payment Due Date: March 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.00%-3.25% per annum; see payment schedule
Home Rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$110,000.00		\$110,000.00	2.00%
2018	\$130,000.00		\$130,000.00	2.00%
2019	\$130,000.00		\$130,000.00	2.00%
2020	\$135,000.00		\$135,000.00	2.00%
2021	\$140,000.00		\$140,000.00	2.00%
2022	\$140,000.00		\$140,000.00	2.00%
2023	\$140,000.00		\$140,000.00	2.00%
2024	\$150,000.00		\$150,000.00	3.00%
2025	\$80,000.00		\$80,000.00	3.00%
2026	\$85,000.00		\$85,000.00	3.00%
2027	\$85,000.00		\$85,000.00	3.00%
2028	\$90,000.00		\$90,000.00	3.00%
2029	\$90,000.00		\$90,000.00	3.00%
2030	\$95,000.00		\$95,000.00	3.00%
2031	\$95,000.00		\$95,000.00	3.00%
2032	\$100,000.00		\$100,000.00	3.00%
2033	\$105,000.00		\$105,000.00	3.25%
2034	\$105,000.00		\$105,000.00	3.25%
Total All Payments			\$2,005,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: \$5,255,000.00

Issue Date: 11/05/2015

End Date: 12/30/2026

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info 2.000%-2.5000 per annum; see payment schedule
Refunds Sr Lien Tax Increment Revenue Bonds, Series 2007A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$575,000.00		\$575,000.00	2.000
2017	\$440,000.00		\$440,000.00	2.000
2018	\$450,000.00		\$450,000.00	2.000
2019	\$460,000.00		\$460,000.00	2.000
2020	\$470,000.00		\$470,000.00	2.000
2021	\$475,000.00		\$475,000.00	2.000
2022	\$485,000.00		\$485,000.00	2.000
2023	\$455,000.00		\$455,000.00	2.250
2024	\$395,000.00		\$395,000.00	2.250
2025	\$520,000.00		\$520,000.00	2.375
2026	\$530,000.00		\$530,000.00	2.500
Total All Payments			\$5,255,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

DISTRICT SUMMARY

Total All Payments	
2006	\$35,000.00
2007	\$15,000.00
2008	\$20,000.00
2009	\$20,000.00
2010	\$240,000.00
2011	\$245,000.00
2012	\$260,000.00
2013	\$290,000.00
2014	\$300,000.00
2015	\$410,000.00
2016	\$1,575,000.00
2017	\$1,755,000.00
2018	\$1,975,000.00
2019	\$2,045,000.00
2020	\$2,120,000.00
2021	\$2,200,000.00
2022	\$1,860,000.00
2023	\$1,895,000.00
2024	\$1,960,000.00
2025	\$2,120,000.00
2026	\$2,150,000.00
2027	\$480,000.00
2028	\$285,000.00
2029	\$290,000.00
2030	\$305,000.00
2031	\$310,000.00
2032	\$320,000.00
2033	\$335,000.00
2034	\$340,000.00

Total Payments All Years

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_VRNHL: VILLAGE OF VERNON HILLS

\$26,155,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2011

Amount: \$2,000,000.00

Issue Date: 05/15/2011

End Date: 11/01/2035

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 4.75%-5.50% per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$180,000.00		\$180,000.00	4.75%
2028	\$190,000.00		\$190,000.00	4.75%
2029	\$200,000.00		\$200,000.00	5.10%
2030	\$210,000.00		\$210,000.00	5.10%
2031	\$220,000.00		\$220,000.00	5.25%
2032	\$230,000.00		\$230,000.00	5.25%
2033	\$245,000.00		\$245,000.00	5.50%
2034	\$255,000.00		\$255,000.00	5.50%
2035	\$270,000.00		\$270,000.00	5.50%
Total All Payments			\$2,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2013

Amount: \$9,500,000.00

Issue Date: 02/27/2013

End Date: 12/30/2032

Maturity: Dec/Jun 3

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$400,000.00		\$400,000.00	2.00%
2014	\$365,000.00		\$365,000.00	2.00%
2015	\$375,000.00		\$375,000.00	2.00%
2016	\$385,000.00		\$385,000.00	2.00%
2017	\$395,000.00		\$395,000.00	2.00%
2018	\$410,000.00		\$410,000.00	2.00%
2019	\$420,000.00		\$420,000.00	2.50%
2020	\$435,000.00		\$435,000.00	2.50%
2021	\$445,000.00		\$445,000.00	2.50%
2022	\$460,000.00		\$460,000.00	2.50%
2023	\$475,000.00		\$475,000.00	2.50%
2024	\$490,000.00		\$490,000.00	2.50%
2025	\$500,000.00		\$500,000.00	2.75%
2026	\$515,000.00		\$515,000.00	2.75%
2027	\$530,000.00		\$530,000.00	2.75%
2028	\$545,000.00		\$545,000.00	2.75%
2029	\$565,000.00		\$565,000.00	2.75%
2030	\$580,000.00		\$580,000.00	2.85%
2031	\$595,000.00		\$595,000.00	3.00%
2032	\$615,000.00		\$615,000.00	3.00%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA
Bond Issue: General Obligation Bonds
Series: 2013
Amount: \$9,500,000.00

Issue Date: 02/27/2013
End Date: 12/30/2032
Maturity: Dec/Jun 3
Payment Due Date: December 30

Status: Active
Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$9,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014A

Amount: \$1,745,000.00

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$120,000.00		\$120,000.00	2.00%
2016	\$120,000.00		\$120,000.00	2.00%
2017	\$130,000.00		\$130,000.00	2.00%
2018	\$135,000.00		\$135,000.00	2.50%
2019	\$135,000.00		\$135,000.00	2.50%
2020	\$140,000.00		\$140,000.00	3.00%
2021	\$150,000.00		\$150,000.00	3.00%
2022	\$150,000.00		\$150,000.00	3.00%
2023	\$155,000.00		\$155,000.00	3.00%
2024	\$165,000.00		\$165,000.00	3.00%
2025	\$170,000.00		\$170,000.00	3.00%
2026	\$175,000.00		\$175,000.00	3.00%
Total All Payments			\$1,745,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014B

Amount: \$3,465,000.00

Issue Date: 09/09/2014

End Date: 11/01/2026

Maturity: Nov 1

Payment Due Date: November 1

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%-3.00% per annum; see payment schedule
Refunds Series 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$245,000.00		\$245,000.00	2.00%
2016	\$250,000.00		\$250,000.00	2.00%
2017	\$255,000.00		\$255,000.00	2.00%
2018	\$260,000.00		\$260,000.00	2.50%
2019	\$270,000.00		\$270,000.00	2.50%
2020	\$275,000.00		\$275,000.00	3.00%
2021	\$290,000.00		\$290,000.00	3.00%
2022	\$300,000.00		\$300,000.00	3.00%
2023	\$310,000.00		\$310,000.00	3.00%
2024	\$325,000.00		\$325,000.00	3.00%
2025	\$335,000.00		\$335,000.00	3.00%
2026	\$350,000.00		\$350,000.00	3.00%
Total All Payments			\$3,465,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Refunding Bonds

Series: 2015

Amount: \$4,645,000.00

Issue Date: 03/26/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2008

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$100,000.00		\$100,000.00	2.00%
2016	\$50,000.00		\$50,000.00	2.00%
2017	\$530,000.00		\$530,000.00	2.00%
2018	\$565,000.00		\$565,000.00	2.50%
2019	\$600,000.00		\$600,000.00	2.50%
2020	\$640,000.00		\$640,000.00	3.00%
2021	\$675,000.00		\$675,000.00	3.00%
2022	\$725,000.00		\$725,000.00	3.00%
2023	\$760,000.00		\$760,000.00	3.00%
Total All Payments			\$4,645,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_WAUCD: VILLAGE OF WAUCONDA

DISTRICT SUMMARY

Total All Payments	
2013	\$400,000.00
2014	\$365,000.00
2015	\$840,000.00
2016	\$805,000.00
2017	\$1,310,000.00
2018	\$1,370,000.00
2019	\$1,425,000.00
2020	\$1,490,000.00
2021	\$1,560,000.00
2022	\$1,635,000.00
2023	\$1,700,000.00
2024	\$980,000.00
2025	\$1,005,000.00
2026	\$1,040,000.00
2027	\$710,000.00
2028	\$735,000.00
2029	\$765,000.00
2030	\$790,000.00
2031	\$815,000.00
2032	\$845,000.00
2033	\$245,000.00
2034	\$255,000.00
2035	\$270,000.00

Total Payments All Years

\$21,355,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Bonds

Series: 2009A

Amount: \$30,000,000.00

Issue Date: 12/01/2009

End Date: 12/30/2019

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Home Rule
4.25%-5.25% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$2,795,000.00		\$2,795,000.00	4.25%
2012	\$2,915,000.00		\$2,915,000.00	4.25%
2013	\$3,040,000.00		\$3,040,000.00	4.25%
2014	\$3,170,000.00		\$3,170,000.00	4.25%
2015	\$3,305,000.00		\$3,305,000.00	4.25%
2016	\$3,445,000.00		\$3,445,000.00	4.45%
2017	\$3,600,000.00		\$3,600,000.00	4.65%
2018	\$3,765,000.00		\$3,765,000.00	5.25%
2019	\$3,965,000.00		\$3,965,000.00	5.25%
Total All Payments			\$30,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: \$11,620,000.00

Issue Date: 06/09/2010

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info Home Rule
2015-2016, 3.00%; 2017-2018, 3.25%; 2019, 3.50%; 2020-2022, 4.00%
Defease Bonds-Partial abatement for tax years 2012-2021

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$40,000.00		\$40,000.00	3.00%
2016	\$160,000.00		\$160,000.00	3.00%
2017	\$1,245,000.00	\$620,000.00	\$620,000.00	3.25%
2018	\$1,420,000.00	\$0.00	\$0.00	3.25%
2019	\$1,605,000.00	\$0.00	\$0.00	3.50%
2020	\$2,325,000.00	\$0.00	\$0.00	4.00%
2021	\$2,435,000.00	\$0.00	\$0.00	4.00%
2022	\$2,390,000.00	\$0.00	\$0.00	4.00%
Total All Payments			\$10,995,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2010C

Amount: \$7,180,000.00

Issue Date: 09/07/2010

End Date: 12/30/2030

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00-4.25 per annum; see schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$550,000.00		\$550,000.00	3.00%
2021	\$550,000.00		\$550,000.00	3.50%
2022	\$575,000.00		\$575,000.00	3.75%
2023	\$60,000.00		\$60,000.00	3.75%
2024	\$60,000.00		\$60,000.00	4.00%
2025	\$795,000.00		\$795,000.00	4.00%
2026	\$835,000.00		\$835,000.00	4.00%
2027	\$875,000.00		\$875,000.00	4.00%
2028	\$915,000.00		\$915,000.00	4.25%
2029	\$960,000.00		\$960,000.00	4.25%
2030	\$1,005,000.00		\$1,005,000.00	4.25%
Total All Payments			\$7,180,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: \$23,490,000.00

Issue Date: 02/07/2012

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 3.00-5.00% per annum; see schedule
Refunding Series 2003A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$2,395,000.00		\$2,395,000.00	3.00%
2014	\$1,945,000.00		\$1,945,000.00	4.00%
2015	\$2,020,000.00		\$2,020,000.00	4.00%
2016	\$2,105,000.00		\$2,105,000.00	5.00%
2017	\$2,210,000.00		\$2,210,000.00	5.00%
2018	\$2,320,000.00		\$2,320,000.00	5.00%
2019	\$2,435,000.00		\$2,435,000.00	5.00%
2020	\$2,555,000.00		\$2,555,000.00	5.00%
2021	\$2,685,000.00		\$2,685,000.00	5.00%
2022	\$2,820,000.00		\$2,820,000.00	5.00%
Total All Payments			\$23,490,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN
Bond Issue: Taxable General Obligation Tax Increment Bonds
Series: 2012B
Amount: \$1,675,000.00

Issue Date: 04/17/2012

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.75-4.51% per annum; see schedule
Home rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$60,000.00		\$60,000.00	2.75%
2016	\$145,000.00		\$145,000.00	2.75%
2017	\$150,000.00		\$150,000.00	3.34%
2018	\$245,000.00		\$245,000.00	3.75%
2019	\$250,000.00		\$250,000.00	4.05%
2020	\$265,000.00		\$265,000.00	4.26%
2021	\$275,000.00		\$275,000.00	4.41%
2022	\$285,000.00		\$285,000.00	4.51%
Total All Payments			\$1,675,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2015A

Amount: \$7,005,000.00

Issue Date: 05/04/2015

End Date: 12/30/2032

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.00%-5.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$1,030,000.00		\$1,030,000.00	2.00%
2030	\$1,330,000.00		\$1,330,000.00	3.50%
2031	\$2,265,000.00		\$2,265,000.00	5.00%
2032	\$2,380,000.00		\$2,380,000.00	5.00%
Total All Payments			\$7,005,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2015B

Amount: \$14,050,000.00

Issue Date: 12/07/2015

End Date: 12/30/2023

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 1.000%-3.543% per annum; see payment schedule
Refunds Series 2005A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$2,015,000.00		\$2,015,000.00	1.000
2017	\$2,055,000.00		\$2,055,000.00	1.680
2018	\$2,090,000.00		\$2,090,000.00	2.110
2019	\$2,130,000.00		\$2,130,000.00	2.566
2020	\$2,180,000.00		\$2,180,000.00	2.866
2021	\$2,240,000.00		\$2,240,000.00	3.113
2022	\$690,000.00		\$690,000.00	3.363
2023	\$650,000.00		\$650,000.00	3.543
Total All Payments			\$14,050,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2016A

Amount: \$6,850,000.00

Issue Date: 06/09/2016

End Date: 12/30/2029

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info 2.00%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$440,000.00		\$440,000.00	2.00%
2018	\$450,000.00		\$450,000.00	3.00%
2019	\$465,000.00		\$465,000.00	2.00%
2020	\$470,000.00		\$470,000.00	3.00%
2021	\$485,000.00		\$485,000.00	3.00%
2022	\$500,000.00		\$500,000.00	3.00%
2023	\$515,000.00		\$515,000.00	3.00%
2024	\$530,000.00		\$530,000.00	4.00%
2025	\$555,000.00		\$555,000.00	4.00%
2026	\$575,000.00		\$575,000.00	4.00%
2027	\$600,000.00		\$600,000.00	4.00%
2028	\$620,000.00		\$620,000.00	4.00%
2029	\$645,000.00		\$645,000.00	4.00%
Total All Payments			\$6,850,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_WKGN: CITY OF WAUKEGAN

DISTRICT SUMMARY

Total All Payments	
2011	\$2,795,000.00
2012	\$2,915,000.00
2013	\$5,435,000.00
2014	\$5,115,000.00
2015	\$5,425,000.00
2016	\$8,900,000.00
2017	\$9,075,000.00
2018	\$8,870,000.00
2019	\$9,245,000.00
2020	\$6,020,000.00
2021	\$6,235,000.00
2022	\$4,870,000.00
2023	\$1,225,000.00
2024	\$590,000.00
2025	\$1,350,000.00
2026	\$1,410,000.00
2027	\$1,475,000.00
2028	\$1,535,000.00
2029	\$1,605,000.00
2030	\$2,335,000.00
2031	\$2,265,000.00
2032	\$2,380,000.00

Total Payments All Years

\$91,070,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose Bonds

Series: 2007

Amount: \$10,000,000.00

Issue Date: 11/30/2007

End Date: 12/01/2030

Maturity: Dec 1

Payment Due Date: June 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
3.92

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$1,445,000.00		\$1,445,000.00	3.92%
2028	\$3,700,000.00		\$3,700,000.00	3.92%
2029	\$3,850,000.00		\$3,850,000.00	3.92%
2030	\$1,005,000.00		\$1,005,000.00	3.92%
Total All Payments			\$10,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose

Series: 2008

Amount: \$20,000,000.00

Issue Date: 12/10/2007

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
64% of LIBOR 1 month rate + 1%
(12/26/07 4.95)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$510,000.00		\$510,000.00	4.168
2013	\$670,000.00		\$670,000.00	4.168
2014	\$840,000.00		\$840,000.00	4.168
2015	\$1,015,000.00		\$1,015,000.00	4.168
2016	\$1,205,000.00		\$1,205,000.00	4.168
2017	\$1,400,000.00		\$1,400,000.00	4.168
2018	\$1,600,000.00		\$1,600,000.00	4.168
2019	\$1,815,000.00		\$1,815,000.00	4.168
2020	\$2,030,000.00		\$2,030,000.00	4.168
2021	\$2,250,000.00		\$2,250,000.00	4.168
2022	\$2,475,000.00		\$2,475,000.00	4.168
2023	\$2,700,000.00		\$2,700,000.00	4.168
2024	\$1,490,000.00		\$1,490,000.00	4.168
Total All Payments			\$20,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen. Oblig. Corporate Purpose Bonds

Series: 2009

Amount: \$10,000,000.00

Issue Date: 12/15/2008

End Date: 12/01/2026

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info Home Rule
63.169% of one-month LIBOR plus 0.493 per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2024	\$1,435,000.00		\$1,435,000.00	%
2025	\$3,140,000.00		\$3,140,000.00	%
2026	\$3,340,000.00		\$3,340,000.00	%
2027	\$2,085,000.00		\$2,085,000.00	%
Total All Payments			\$10,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$8,445,000.00

Issue Date: 10/25/2011

End Date: 12/15/2023

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 2.00-3.00 per annum; see schedule
Refunds Series 2003A, 2003B, 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$240,000.00		\$240,000.00	2.0%
2013	\$770,000.00		\$770,000.00	2.0%
2014	\$780,000.00		\$780,000.00	2.0%
2015	\$785,000.00		\$785,000.00	2.0%
2016	\$825,000.00		\$825,000.00	2.0%
2017	\$825,000.00		\$825,000.00	2.0%
2018	\$835,000.00		\$835,000.00	3.0%
2019	\$665,000.00		\$665,000.00	3.0%
2020	\$685,000.00		\$685,000.00	3.0%
2021	\$705,000.00		\$705,000.00	3.0%
2022	\$720,000.00		\$720,000.00	3.0%
2023	\$610,000.00		\$610,000.00	3.0%
Total All Payments			\$8,445,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Sales Tax Refunding Bonds

Series: 2012A

Amount: \$3,925,000.00

Issue Date: 05/22/2012

End Date: 12/01/2024

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 2.00-3.50% per annum; see schedule
Home rule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$90,000.00		\$90,000.00	2.00%
2013	\$25,000.00		\$25,000.00	2.00%
2014	\$295,000.00		\$295,000.00	2.00%
2015	\$305,000.00		\$305,000.00	2.50%
2016	\$315,000.00		\$315,000.00	2.50%
2017	\$325,000.00		\$325,000.00	2.50%
2018	\$335,000.00		\$335,000.00	3.00%
2019	\$340,000.00		\$340,000.00	3.00%
2020	\$355,000.00		\$355,000.00	3.00%
2021	\$370,000.00		\$370,000.00	3.00%
2022	\$380,000.00		\$380,000.00	3.25%
2023	\$390,000.00		\$390,000.00	3.50%
2024	\$400,000.00		\$400,000.00	3.50%
Total All Payments			\$3,925,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: \$3,500,000.00

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 3.000-3.500% per annum; see schedule
Home rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$125,000.00		\$125,000.00	3.000
2014	\$125,000.00		\$125,000.00	3.000
2015	\$130,000.00		\$130,000.00	3.000
2016	\$135,000.00		\$135,000.00	3.000
2017	\$140,000.00		\$140,000.00	3.000
2018	\$140,000.00		\$140,000.00	3.000
2019	\$150,000.00		\$150,000.00	3.000
2020	\$155,000.00		\$155,000.00	3.000
2021	\$160,000.00		\$160,000.00	3.000
2022	\$165,000.00		\$165,000.00	3.000
2023	\$175,000.00		\$175,000.00	3.000
2024	\$180,000.00		\$180,000.00	3.000
2025	\$185,000.00		\$185,000.00	3.125
2026	\$195,000.00		\$195,000.00	3.125
2027	\$200,000.00		\$200,000.00	3.250
2028	\$210,000.00		\$210,000.00	3.250
2029	\$220,000.00		\$220,000.00	3.500
2030	\$230,000.00		\$230,000.00	3.500
2031	\$235,000.00		\$235,000.00	3.500
2032	\$245,000.00		\$245,000.00	3.500

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: \$3,500,000.00

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 3.000-3.500% per annum; see schedule
Home rule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$3,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2016

Amount: \$11,355,000.00

Issue Date: 09/06/2016

End Date: 12/01/2022

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_WHLNG

Interest/Other Info 5.00% per annum
Home Rule
Refunds TIF bond not previously filed in Lake County

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$1,355,000.00		\$1,355,000.00	5.00%
2017	\$1,470,000.00		\$1,470,000.00	5.00%
2018	\$1,540,000.00		\$1,540,000.00	5.00%
2019	\$1,625,000.00		\$1,625,000.00	5.00%
2020	\$1,705,000.00		\$1,705,000.00	5.00%
2021	\$1,785,000.00		\$1,785,000.00	5.00%
2022	\$1,875,000.00		\$1,875,000.00	5.00%
Total All Payments			\$11,355,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_WHLNG: VILLAGE OF WHEELING

DISTRICT SUMMARY

Total All Payments	
2012	\$840,000.00
2013	\$1,590,000.00
2014	\$2,040,000.00
2015	\$2,235,000.00
2016	\$3,835,000.00
2017	\$4,160,000.00
2018	\$4,450,000.00
2019	\$4,595,000.00
2020	\$4,930,000.00
2021	\$5,270,000.00
2022	\$5,615,000.00
2023	\$3,875,000.00
2024	\$3,505,000.00
2025	\$3,325,000.00
2026	\$3,535,000.00
2027	\$3,730,000.00
2028	\$3,910,000.00
2029	\$4,070,000.00
2030	\$1,235,000.00
2031	\$235,000.00
2032	\$245,000.00

Total Payments All Years

\$67,225,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: \$30,000,000.00

Issue Date: 05/15/2002

End Date: 05/15/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info Alternate Revenue Source

1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2002	\$750,000.00		\$750,000.00	5%
2003	\$875,000.00		\$875,000.00	5%
2004	\$900,000.00		\$900,000.00	5%
2005	\$950,000.00		\$950,000.00	5.25%
2006	\$1,012,000.00		\$1,012,000.00	5.5%
2007	\$1,075,000.00		\$1,075,000.00	5.75%
2008	\$1,125,000.00		\$1,125,000.00	5.75%
2009	\$1,200,000.00		\$1,200,000.00	6%
2010	\$1,275,000.00		\$1,275,000.00	6%
2011	\$1,350,000.00		\$1,350,000.00	6.25%
2012	\$1,450,000.00		\$1,450,000.00	6.25%
2013	\$1,525,000.00		\$1,525,000.00	6.05%
2014	\$1,625,000.00		\$1,625,000.00	6.1%
2015	\$1,725,000.00		\$1,725,000.00	6.15%
2016	\$1,850,000.00		\$1,850,000.00	6.2%
2017	\$1,975,000.00		\$1,975,000.00	6.6%
2018	\$2,100,000.00		\$2,100,000.00	6.6%
2019	\$2,250,000.00		\$2,250,000.00	6.6%
2020	\$2,400,000.00		\$2,400,000.00	6.6%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: \$30,000,000.00

Issue Date: 05/15/2002

End Date: 05/15/2020

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info Alternate Revenue Source

1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2021	\$2,575,000.00		\$2,575,000.00	6.6%
Total All Payments			\$29,987,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2012

Amount: \$2,500,000.00

Issue Date: 03/26/2012

End Date: 12/30/2021

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info 6.0% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$285,000.00		\$285,000.00	6.0%
2016	\$305,000.00		\$305,000.00	6.0%
2017	\$325,000.00		\$325,000.00	6.0%
2018	\$365,000.00		\$365,000.00	6.0%
2019	\$385,000.00		\$385,000.00	6.0%
2020	\$405,000.00		\$405,000.00	6.0%
2021	\$430,000.00		\$430,000.00	6.0%
Total All Payments			\$2,500,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012B

Amount: \$2,160,000.00

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info Refunds Series 2002B
2.35% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$335,000.00		\$335,000.00	2.35%
2014	\$340,000.00		\$340,000.00	2.35%
2015	\$355,000.00		\$355,000.00	2.35%
2016	\$370,000.00		\$370,000.00	2.35%
2017	\$375,000.00		\$375,000.00	2.35%
2018	\$385,000.00		\$385,000.00	2.35%
Total All Payments			\$2,160,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012C

Amount: \$1,460,000.00

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info Refunds Series 2003
2.35% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$225,000.00		\$225,000.00	2.35%
2014	\$235,000.00		\$235,000.00	2.35%
2015	\$240,000.00		\$240,000.00	2.35%
2016	\$250,000.00		\$250,000.00	2.35%
2017	\$250,000.00		\$250,000.00	2.35%
2018	\$260,000.00		\$260,000.00	2.35%
Total All Payments			\$1,460,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Refunding Bonds (ARS)

Series: 2013

Amount: \$1,230,000.00

Issue Date: 06/25/2013

End Date: 12/30/2019

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: MUN_ZION

Interest/Other Info 2.55% per annum
Refunds Series 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$180,000.00		\$180,000.00	2.55%
2014	\$165,000.00		\$165,000.00	2.55%
2015	\$170,000.00		\$170,000.00	2.55%
2016	\$170,000.00		\$170,000.00	2.55%
2017	\$175,000.00		\$175,000.00	2.55%
2018	\$180,000.00		\$180,000.00	2.55%
2019	\$190,000.00		\$190,000.00	2.55%
Total All Payments			\$1,230,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Waterworks and Sewage System ARS)

Series: 2015

Amount: \$1,175,000.00

Issue Date: 12/29/2015

End Date: 05/01/2021

Maturity: May 1

Payment Due Date: May 1

Status: Active

Primary District: MUN_ZION

Interest/Other Info 1.73% per annum
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$10,000.00		\$10,000.00	1.73%
2017	\$225,000.00		\$225,000.00	1.73%
2018	\$230,000.00		\$230,000.00	1.73%
2019	\$235,000.00		\$235,000.00	1.73%
2020	\$235,000.00		\$235,000.00	1.73%
2021	\$240,000.00		\$240,000.00	1.73%
Total All Payments			\$1,175,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: MUN_ZION: CITY OF ZION

DISTRICT SUMMARY

Total All Payments	
2002	\$750,000.00
2003	\$875,000.00
2004	\$900,000.00
2005	\$950,000.00
2006	\$1,012,000.00
2007	\$1,075,000.00
2008	\$1,125,000.00
2009	\$1,200,000.00
2010	\$1,275,000.00
2011	\$1,350,000.00
2012	\$1,450,000.00
2013	\$2,265,000.00
2014	\$2,365,000.00
2015	\$2,775,000.00
2016	\$2,955,000.00
2017	\$3,325,000.00
2018	\$3,520,000.00
2019	\$3,060,000.00
2020	\$3,040,000.00
2021	\$3,245,000.00

Total Payments All Years

\$38,512,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Senior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016A

Amount: \$15,400,000.00

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info 4.50% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$475,000.00		\$475,000.00	4.50%
2018	\$530,000.00		\$530,000.00	4.50%
2019	\$570,000.00		\$570,000.00	4.50%
2020	\$615,000.00		\$615,000.00	4.50%
2021	\$665,000.00		\$665,000.00	4.50%
2022	\$710,000.00		\$710,000.00	4.50%
2023	\$760,000.00		\$760,000.00	4.50%
2024	\$815,000.00		\$815,000.00	4.50%
2025	\$870,000.00		\$870,000.00	4.50%
2026	\$930,000.00		\$930,000.00	4.50%
2027	\$995,000.00		\$995,000.00	4.50%
2028	\$1,060,000.00		\$1,060,000.00	4.50%
2029	\$1,130,000.00		\$1,130,000.00	4.50%
2030	\$1,200,000.00		\$1,200,000.00	4.50%
2031	\$1,278,000.00		\$1,278,000.00	4.50%
2032	\$1,357,000.00		\$1,357,000.00	4.50%
2033	\$1,440,000.00		\$1,440,000.00	4.50%
Total All Payments			\$15,400,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Junior Lien Special Service Areas 1 and 2 Special Tax Refunding Bonds

Series: 2016B

Amount: \$6,565,000.00

Issue Date: 02/22/2016

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_ANT01

Interest/Other Info 7.00% per annum
Antioch SSAs 1 & 2 bonds combined in Series 2016A & 2016B
Refunds SSAs 1 & 2 Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$141,000.00		\$141,000.00	7.00%
2018	\$170,000.00		\$170,000.00	7.00%
2019	\$191,000.00		\$191,000.00	7.00%
2020	\$214,000.00		\$214,000.00	7.00%
2021	\$238,000.00		\$238,000.00	7.00%
2022	\$265,000.00		\$265,000.00	7.00%
2023	\$293,000.00		\$293,000.00	7.00%
2024	\$324,000.00		\$324,000.00	7.00%
2025	\$357,000.00		\$357,000.00	7.00%
2026	\$392,000.00		\$392,000.00	7.00%
2027	\$430,000.00		\$430,000.00	7.00%
2028	\$471,000.00		\$471,000.00	7.00%
2029	\$514,000.00		\$514,000.00	7.00%
2030	\$561,000.00		\$561,000.00	7.00%
2031	\$612,000.00		\$612,000.00	7.00%
2032	\$666,000.00		\$666,000.00	7.00%
2033	\$726,000.00		\$726,000.00	7.00%
Total All Payments			\$6,565,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_ANT01: ANTIOCH SSA # 1

DISTRICT SUMMARY

Total All Payments	
2017	\$616,000.00
2018	\$700,000.00
2019	\$761,000.00
2020	\$829,000.00
2021	\$903,000.00
2022	\$975,000.00
2023	\$1,053,000.00
2024	\$1,139,000.00
2025	\$1,227,000.00
2026	\$1,322,000.00
2027	\$1,425,000.00
2028	\$1,531,000.00
2029	\$1,644,000.00
2030	\$1,761,000.00
2031	\$1,890,000.00
2032	\$2,023,000.00
2033	\$2,166,000.00

Total Payments All Years

\$21,965,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: \$51,500.00

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK3

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$1,400.00		\$1,400.00	4.5%
2009	\$1,500.00		\$1,500.00	4.5%
2010	\$1,600.00		\$1,600.00	4.5%
2011	\$1,700.00		\$1,700.00	4.5%
2012	\$1,800.00		\$1,800.00	4.5%
2013	\$1,900.00		\$1,900.00	4.5%
2014	\$2,000.00		\$2,000.00	4.5%
2015	\$2,100.00		\$2,100.00	4.5%
2016	\$2,200.00		\$2,200.00	4.5%
2017	\$2,400.00		\$2,400.00	4.5%
2018	\$2,500.00		\$2,500.00	4.5%
2019	\$2,600.00		\$2,600.00	4.5%
2020	\$2,800.00		\$2,800.00	4.5%
2021	\$3,000.00		\$3,000.00	4.5%
2022	\$3,200.00		\$3,200.00	4.5%
2023	\$3,300.00		\$3,300.00	4.5%
2024	\$3,500.00		\$3,500.00	4.5%
2025	\$3,800.00		\$3,800.00	4.5%
2026	\$4,000.00		\$4,000.00	4.5%
2027	\$4,200.00		\$4,200.00	4.5%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: \$51,500.00

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK3

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$51,500.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_BPRK3: BEACH PARK SSA #3

DISTRICT SUMMARY

Total All Payments	
2008	\$1,400.00
2009	\$1,500.00
2010	\$1,600.00
2011	\$1,700.00
2012	\$1,800.00
2013	\$1,900.00
2014	\$2,000.00
2015	\$2,100.00
2016	\$2,200.00
2017	\$2,400.00
2018	\$2,500.00
2019	\$2,600.00
2020	\$2,800.00
2021	\$3,000.00
2022	\$3,200.00
2023	\$3,300.00
2024	\$3,500.00
2025	\$3,800.00
2026	\$4,000.00
2027	\$4,200.00

Total Payments All Years

\$51,500.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: \$28,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK4

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$800.00		\$800.00	4.5%
2009	\$800.00		\$800.00	4.5%
2010	\$900.00		\$900.00	4.5%
2011	\$900.00		\$900.00	4.5%
2012	\$1,000.00		\$1,000.00	4.5%
2013	\$1,000.00		\$1,000.00	4.5%
2014	\$1,100.00		\$1,100.00	4.5%
2015	\$1,200.00		\$1,200.00	4.5%
2016	\$1,200.00		\$1,200.00	4.5%
2017	\$1,300.00		\$1,300.00	4.5%
2018	\$1,400.00		\$1,400.00	4.5%
2019	\$1,500.00		\$1,500.00	4.5%
2020	\$1,600.00		\$1,600.00	4.5%
2021	\$1,700.00		\$1,700.00	4.5%
2022	\$1,800.00		\$1,800.00	4.5%
2023	\$1,900.00		\$1,900.00	4.5%
2024	\$2,000.00		\$2,000.00	4.5%
2025	\$2,100.00		\$2,100.00	4.5%
2026	\$2,200.00		\$2,200.00	4.5%
2027	\$2,300.00		\$2,300.00	4.5%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: \$28,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK4

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$28,700.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_BPRK4: BEACH PARK SSA #4

DISTRICT SUMMARY

Total All Payments	
2008	\$800.00
2009	\$800.00
2010	\$900.00
2011	\$900.00
2012	\$1,000.00
2013	\$1,000.00
2014	\$1,100.00
2015	\$1,200.00
2016	\$1,200.00
2017	\$1,300.00
2018	\$1,400.00
2019	\$1,500.00
2020	\$1,600.00
2021	\$1,700.00
2022	\$1,800.00
2023	\$1,900.00
2024	\$2,000.00
2025	\$2,100.00
2026	\$2,200.00
2027	\$2,300.00

Total Payments All Years

\$28,700.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: \$71,000.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK5

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$1,900.00		\$1,900.00	4.5%
2009	\$2,000.00		\$2,000.00	4.5%
2010	\$2,200.00		\$2,200.00	4.5%
2011	\$2,300.00		\$2,300.00	4.5%
2012	\$2,400.00		\$2,400.00	4.5%
2013	\$2,600.00		\$2,600.00	4.5%
2014	\$2,700.00		\$2,700.00	4.5%
2015	\$2,900.00		\$2,900.00	4.5%
2016	\$3,100.00		\$3,100.00	4.5%
2017	\$3,300.00		\$3,300.00	4.5%
2018	\$3,500.00		\$3,500.00	4.5%
2019	\$3,700.00		\$3,700.00	4.5%
2020	\$3,900.00		\$3,900.00	4.5%
2021	\$4,100.00		\$4,100.00	4.5%
2022	\$4,400.00		\$4,400.00	4.5%
2023	\$4,600.00		\$4,600.00	4.5%
2024	\$4,900.00		\$4,900.00	4.5%
2025	\$5,200.00		\$5,200.00	4.5%
2026	\$5,500.00		\$5,500.00	4.5%
2027	\$5,800.00		\$5,800.00	4.5%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: \$71,000.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK5

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$71,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_BPRK5: BEACH PARK SSA #5

DISTRICT SUMMARY

Total All Payments	
2008	\$1,900.00
2009	\$2,000.00
2010	\$2,200.00
2011	\$2,300.00
2012	\$2,400.00
2013	\$2,600.00
2014	\$2,700.00
2015	\$2,900.00
2016	\$3,100.00
2017	\$3,300.00
2018	\$3,500.00
2019	\$3,700.00
2020	\$3,900.00
2021	\$4,100.00
2022	\$4,400.00
2023	\$4,600.00
2024	\$4,900.00
2025	\$5,200.00
2026	\$5,500.00
2027	\$5,800.00

Total Payments All Years

\$71,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: \$27,200.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK7

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$700.00		\$700.00	4.5%
2009	\$800.00		\$800.00	4.5%
2010	\$800.00		\$800.00	4.5%
2011	\$900.00		\$900.00	4.5%
2012	\$900.00		\$900.00	4.5%
2013	\$1,000.00		\$1,000.00	4.5%
2014	\$1,000.00		\$1,000.00	4.5%
2015	\$1,100.00		\$1,100.00	4.5%
2016	\$1,200.00		\$1,200.00	4.5%
2017	\$1,300.00		\$1,300.00	4.5%
2018	\$1,300.00		\$1,300.00	4.5%
2019	\$1,400.00		\$1,400.00	4.5%
2020	\$1,500.00		\$1,500.00	4.5%
2021	\$1,600.00		\$1,600.00	4.5%
2022	\$1,700.00		\$1,700.00	4.5%
2023	\$1,800.00		\$1,800.00	4.5%
2024	\$1,900.00		\$1,900.00	4.5%
2025	\$2,000.00		\$2,000.00	4.5%
2026	\$2,100.00		\$2,100.00	4.5%
2027	\$2,200.00		\$2,200.00	4.5%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: \$27,200.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK7

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$27,200.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_BPRK7: BEACH PARK SSA #7

DISTRICT SUMMARY

Total All Payments	
2008	\$700.00
2009	\$800.00
2010	\$800.00
2011	\$900.00
2012	\$900.00
2013	\$1,000.00
2014	\$1,000.00
2015	\$1,100.00
2016	\$1,200.00
2017	\$1,300.00
2018	\$1,300.00
2019	\$1,400.00
2020	\$1,500.00
2021	\$1,600.00
2022	\$1,700.00
2023	\$1,800.00
2024	\$1,900.00
2025	\$2,000.00
2026	\$2,100.00
2027	\$2,200.00

Total Payments All Years

\$27,200.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: \$17,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK8

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$500.00		\$500.00	4.5%
2009	\$500.00		\$500.00	4.5%
2010	\$500.00		\$500.00	4.5%
2011	\$600.00		\$600.00	4.5%
2012	\$600.00		\$600.00	4.5%
2013	\$600.00		\$600.00	4.5%
2014	\$700.00		\$700.00	4.5%
2015	\$700.00		\$700.00	4.5%
2016	\$800.00		\$800.00	4.5%
2017	\$800.00		\$800.00	4.5%
2018	\$900.00		\$900.00	4.5%
2019	\$900.00		\$900.00	4.5%
2020	\$1,000.00		\$1,000.00	4.5%
2021	\$1,000.00		\$1,000.00	4.5%
2022	\$1,100.00		\$1,100.00	4.5%
2023	\$1,100.00		\$1,100.00	4.5%
2024	\$1,200.00		\$1,200.00	4.5%
2025	\$1,300.00		\$1,300.00	4.5%
2026	\$1,400.00		\$1,400.00	4.5%
2027	\$1,500.00		\$1,500.00	4.5%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: \$17,700.00

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Payment Due Date: January 15

Status: Active

Primary District: SSA_BPRK8

Interest/Other Info 4.50% per annum
Special Tax Roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$17,700.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_BPRK8: BEACH PARK SSA #8

DISTRICT SUMMARY

Total All Payments	
2008	\$500.00
2009	\$500.00
2010	\$500.00
2011	\$600.00
2012	\$600.00
2013	\$600.00
2014	\$700.00
2015	\$700.00
2016	\$800.00
2017	\$800.00
2018	\$900.00
2019	\$900.00
2020	\$1,000.00
2021	\$1,000.00
2022	\$1,100.00
2023	\$1,100.00
2024	\$1,200.00
2025	\$1,300.00
2026	\$1,400.00
2027	\$1,500.00

Total Payments All Years

\$17,700.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK1: DEER PARK SSA #1

Bond Issue: Special Service Area #1 Refunding Bonds

Series: 2013

Amount: \$450,000.00

Issue Date: 04/15/2013

End Date: 02/01/2018

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK1

Interest/Other Info 2.75% per annum
Refunds Series 1998

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$95,000.00		\$95,000.00	2.75%
2015	\$95,000.00		\$95,000.00	2.75%
2016	\$95,000.00		\$95,000.00	2.75%
2017	\$95,000.00		\$95,000.00	2.75%
2018	\$70,000.00		\$70,000.00	2.75%
Total All Payments			\$450,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK1: DEER PARK SSA #1

DISTRICT SUMMARY

Total All Payments	
2014	\$95,000.00
2015	\$95,000.00
2016	\$95,000.00
2017	\$95,000.00
2018	\$70,000.00
Total Payments All Years	
	\$450,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK2: DEER PARK SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013

Amount: \$3,210,000.00

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK2

Interest/Other Info 2.75% per annum
Refunds Series 1999 and Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$440,000.00		\$440,000.00	2.75%
2015	\$445,000.00		\$445,000.00	2.75%
2016	\$450,000.00		\$450,000.00	2.75%
2017	\$455,000.00		\$455,000.00	2.75%
2018	\$465,000.00		\$465,000.00	2.75%
2019	\$475,000.00		\$475,000.00	2.75%
2020	\$480,000.00		\$480,000.00	2.75%
Total All Payments			\$3,210,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK2: DEER PARK SSA #2

DISTRICT SUMMARY

Total All Payments	
2014	\$440,000.00
2015	\$445,000.00
2016	\$450,000.00
2017	\$455,000.00
2018	\$465,000.00
2019	\$475,000.00
2020	\$480,000.00

Total Payments All Years
\$3,210,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2015A

Amount: \$2,915,000.00

Issue Date: 03/11/2015

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK3

Interest/Other Info 2.30% per annum
Refunds Series 2006A & 2006B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$570,000.00		\$570,000.00	2.30%
2017	\$660,000.00		\$660,000.00	2.30%
2018	\$670,000.00		\$670,000.00	2.30%
2019	\$690,000.00		\$690,000.00	2.30%
2020	\$325,000.00		\$325,000.00	2.30%
Total All Payments			\$2,915,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK3: DEER PARK SSA #3

DISTRICT SUMMARY

Total All Payments

2016	\$570,000.00
2017	\$660,000.00
2018	\$670,000.00
2019	\$690,000.00
2020	\$325,000.00

Total Payments All Years

\$2,915,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK4: DEER PARK SSA #4

Bond Issue: Special Service Area Number Four Refunding Bonds

Series: 2013

Amount: \$1,455,000.00

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK4

Interest/Other Info 2.75% per annum
Refunds Series 1999 and Series 2000

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$185,000.00		\$185,000.00	2.75%
2015	\$190,000.00		\$190,000.00	2.75%
2016	\$200,000.00		\$200,000.00	2.75%
2017	\$205,000.00		\$205,000.00	2.75%
2018	\$215,000.00		\$215,000.00	2.75%
2019	\$225,000.00		\$225,000.00	2.75%
2020	\$235,000.00		\$235,000.00	2.75%
Total All Payments			\$1,455,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK4: DEER PARK SSA #4

DISTRICT SUMMARY

Total All Payments

2014	\$185,000.00
2015	\$190,000.00
2016	\$200,000.00
2017	\$205,000.00
2018	\$215,000.00
2019	\$225,000.00
2020	\$235,000.00

Total Payments All Years

\$1,455,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK5: DEER PARK SSA #5

Bond Issue: Special Service Area Number Five Refunding Bonds

Series: 2013

Amount: \$1,150,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK5

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$55,000.00		\$55,000.00	2.75%
2015	\$60,000.00		\$60,000.00	2.75%
2016	\$65,000.00		\$65,000.00	2.75%
2017	\$70,000.00		\$70,000.00	2.75%
2018	\$75,000.00		\$75,000.00	2.75%
2019	\$80,000.00		\$80,000.00	2.75%
2020	\$85,000.00		\$85,000.00	2.75%
2021	\$660,000.00		\$660,000.00	2.75%
Total All Payments			\$1,150,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK5: DEER PARK SSA #5

DISTRICT SUMMARY

Total All Payments	
2014	\$55,000.00
2015	\$60,000.00
2016	\$65,000.00
2017	\$70,000.00
2018	\$75,000.00
2019	\$80,000.00
2020	\$85,000.00
2021	\$660,000.00

Total Payments All Years

\$1,150,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK6: DEER PARK SSA #6

Bond Issue: Special Service Area Number Six Refunding Bonds

Series: 2013

Amount: \$1,495,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK6

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$65,000.00		\$65,000.00	2.75%
2015	\$75,000.00		\$75,000.00	2.75%
2016	\$80,000.00		\$80,000.00	2.75%
2017	\$85,000.00		\$85,000.00	2.75%
2018	\$90,000.00		\$90,000.00	2.75%
2019	\$95,000.00		\$95,000.00	2.75%
2020	\$100,000.00		\$100,000.00	2.75%
2021	\$905,000.00		\$905,000.00	2.75%
Total All Payments			\$1,495,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK6: DEER PARK SSA #6

DISTRICT SUMMARY

Total All Payments	
2014	\$65,000.00
2015	\$75,000.00
2016	\$80,000.00
2017	\$85,000.00
2018	\$90,000.00
2019	\$95,000.00
2020	\$100,000.00
2021	\$905,000.00

Total Payments All Years

\$1,495,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK7: DEER PARK SSA #7

Bond Issue: Special Service Area Number Seven Refunding Bonds

Series: 2013

Amount: \$2,030,000.00

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK7

Interest/Other Info 2.75% per annum
Refunds Series 2001

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$190,000.00		\$190,000.00	2.75%
2015	\$205,000.00		\$205,000.00	2.75%
2016	\$215,000.00		\$215,000.00	2.75%
2017	\$225,000.00		\$225,000.00	2.75%
2018	\$230,000.00		\$230,000.00	2.75%
2019	\$245,000.00		\$245,000.00	2.75%
2020	\$260,000.00		\$260,000.00	2.75%
2021	\$460,000.00		\$460,000.00	2.75%
Total All Payments			\$2,030,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK7: DEER PARK SSA #7

DISTRICT SUMMARY

Total All Payments	
2014	\$190,000.00
2015	\$205,000.00
2016	\$215,000.00
2017	\$225,000.00
2018	\$230,000.00
2019	\$245,000.00
2020	\$260,000.00
2021	\$460,000.00

Total Payments All Years	
	\$2,030,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK8: DEER PARK SSA #8

Bond Issue: Special Service Area Number Eight Refunding Bonds

Series: 2013

Amount: \$700,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK8

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$10,000.00		\$10,000.00	2.75%
2015	\$10,000.00		\$10,000.00	2.75%
2016	\$10,000.00		\$10,000.00	2.75%
2017	\$10,000.00		\$10,000.00	2.75%
2018	\$10,000.00		\$10,000.00	2.75%
2019	\$10,000.00		\$10,000.00	2.75%
2020	\$10,000.00		\$10,000.00	2.75%
2021	\$10,000.00		\$10,000.00	2.75%
2022	\$620,000.00		\$620,000.00	2.75%
Total All Payments			\$700,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK8: DEER PARK SSA #8

DISTRICT SUMMARY

Total All Payments	
2014	\$10,000.00
2015	\$10,000.00
2016	\$10,000.00
2017	\$10,000.00
2018	\$10,000.00
2019	\$10,000.00
2020	\$10,000.00
2021	\$10,000.00
2022	\$620,000.00

Total Payments All Years	
	\$700,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DRPK9: DEER PARK SSA #9

Bond Issue: Special Service Area Number Nine Refunding Bonds

Series: 2013

Amount: \$860,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DRPK9

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$15,000.00		\$15,000.00	2.75%
2015	\$15,000.00		\$15,000.00	2.75%
2016	\$15,000.00		\$15,000.00	2.75%
2017	\$15,000.00		\$15,000.00	2.75%
2018	\$15,000.00		\$15,000.00	2.75%
2019	\$15,000.00		\$15,000.00	2.75%
2020	\$15,000.00		\$15,000.00	2.75%
2021	\$15,000.00		\$15,000.00	2.75%
2022	\$740,000.00		\$740,000.00	2.75%
Total All Payments			\$860,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DRPK9: DEER PARK SSA #9

DISTRICT SUMMARY

Total All Payments	
2014	\$15,000.00
2015	\$15,000.00
2016	\$15,000.00
2017	\$15,000.00
2018	\$15,000.00
2019	\$15,000.00
2020	\$15,000.00
2021	\$15,000.00
2022	\$740,000.00

Total Payments All Years	
	\$860,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_DPK10: DEER PARK SSA #10

Bond Issue: Special Service Area Number Ten Refunding Bonds

Series: 2013

Amount: \$640,000.00

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_DPK10

Interest/Other Info 2.75% per annum
Refunds Series 2002

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$10,000.00		\$10,000.00	2.75%
2015	\$10,000.00		\$10,000.00	2.75%
2016	\$10,000.00		\$10,000.00	2.75%
2017	\$10,000.00		\$10,000.00	2.75%
2018	\$10,000.00		\$10,000.00	2.75%
2019	\$10,000.00		\$10,000.00	2.75%
2020	\$10,000.00		\$10,000.00	2.75%
2021	\$10,000.00		\$10,000.00	2.75%
2022	\$560,000.00		\$560,000.00	2.75%
Total All Payments			\$640,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_DPK10: DEER PARK SSA #10

DISTRICT SUMMARY

Total All Payments	
2014	\$10,000.00
2015	\$10,000.00
2016	\$10,000.00
2017	\$10,000.00
2018	\$10,000.00
2019	\$10,000.00
2020	\$10,000.00
2021	\$10,000.00
2022	\$560,000.00

Total Payments All Years	
	\$640,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GNOK9: GREEN OAKS SSA #9

Bond Issue: SSA # 9 Special Tax Bonds

Series: 1999

Amount: \$455,000.00

Issue Date: 12/30/1999

End Date: 12/30/2019

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GNOK9

Interest/Other Info Non advalorem Divide by 37
6.50%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$15,000.00		\$15,000.00	6.50%
2002	\$15,000.00		\$15,000.00	6.50%
2003	\$15,000.00		\$15,000.00	6.50%
2004	\$15,000.00		\$15,000.00	6.50%
2005	\$15,000.00		\$15,000.00	6.50%
2006	\$20,000.00		\$20,000.00	6.50%
2007	\$20,000.00		\$20,000.00	6.50%
2008	\$20,000.00		\$20,000.00	6.50%
2009	\$20,000.00		\$20,000.00	6.50%
2010	\$20,000.00		\$20,000.00	6.50%
2011	\$25,000.00		\$25,000.00	6.50%
2012	\$25,000.00		\$25,000.00	6.50%
2013	\$25,000.00		\$25,000.00	6.50%
2014	\$30,000.00		\$30,000.00	6.50%
2015	\$30,000.00		\$30,000.00	6.50%
2016	\$35,000.00		\$35,000.00	6.50%
2017	\$35,000.00		\$35,000.00	6.50%
2018	\$35,000.00		\$35,000.00	6.50%
2019	\$40,000.00		\$40,000.00	6.50%

Total All Payments \$455,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_GNOK9: GREEN OAKS SSA #9

DISTRICT SUMMARY

Total All Payments	
2001	\$15,000.00
2002	\$15,000.00
2003	\$15,000.00
2004	\$15,000.00
2005	\$15,000.00
2006	\$20,000.00
2007	\$20,000.00
2008	\$20,000.00
2009	\$20,000.00
2010	\$20,000.00
2011	\$25,000.00
2012	\$25,000.00
2013	\$25,000.00
2014	\$30,000.00
2015	\$30,000.00
2016	\$35,000.00
2017	\$35,000.00
2018	\$35,000.00
2019	\$40,000.00

Total Payments All Years

\$455,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GOK10: GREEN OAKS SSA #10

Bond Issue: Special Service Area Number Ten Special Tax Refunding Bonds

Series: 2013

Amount: \$1,125,000.00

Issue Date: 12/11/2013

End Date: 12/15/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_GOK10

Interest/Other Info 2.00-4.00% per annum; see schedule
Special tax roll
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$115,000.00		\$115,000.00	2.00%
2015	\$120,000.00		\$120,000.00	2.00%
2016	\$120,000.00		\$120,000.00	2.50%
2017	\$120,000.00		\$120,000.00	2.50%
2018	\$125,000.00		\$125,000.00	3.00%
2019	\$125,000.00		\$125,000.00	3.00%
2020	\$130,000.00		\$130,000.00	4.00%
2021	\$130,000.00		\$130,000.00	4.00%
2022	\$140,000.00		\$140,000.00	4.00%
Total All Payments			\$1,125,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_GOK10: GREEN OAKS SSA #10

DISTRICT SUMMARY

Total All Payments	
2014	\$115,000.00
2015	\$120,000.00
2016	\$120,000.00
2017	\$120,000.00
2018	\$125,000.00
2019	\$125,000.00
2020	\$130,000.00
2021	\$130,000.00
2022	\$140,000.00

Total Payments All Years

\$1,125,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: \$1,225,000.00

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GOK11

Interest/Other Info NON-ADVALOREM SSA
8%
FULL BOND NOT FILED WITH COUNTY CLERK

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$35,000.00		\$35,000.00	8.00%
2009	\$30,000.00		\$30,000.00	8.00%
2010	\$30,000.00		\$30,000.00	8.00%
2011	\$35,000.00		\$35,000.00	8.00%
2012	\$35,000.00		\$35,000.00	8.00%
2013	\$40,000.00		\$40,000.00	8.00%
2014	\$40,000.00		\$40,000.00	8.00%
2015	\$45,000.00		\$45,000.00	8.00%
2016	\$50,000.00		\$50,000.00	8.00%
2017	\$55,000.00		\$55,000.00	8.00%
2018	\$60,000.00		\$60,000.00	8.00%
2019	\$60,000.00		\$60,000.00	8.00%
2020	\$65,000.00		\$65,000.00	8.00%
2021	\$70,000.00		\$70,000.00	8.00%
2022	\$80,000.00		\$80,000.00	8.00%
2023	\$85,000.00		\$85,000.00	8.00%
2024	\$90,000.00		\$90,000.00	8.00%
2025	\$100,000.00		\$100,000.00	8.00%
2026	\$105,000.00		\$105,000.00	8.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: \$1,225,000.00

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_GOK11

Interest/Other Info NON-ADVALOREM SSA
8%
FULL BOND NOT FILED WITH COUNTY CLERK

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$115,000.00		\$115,000.00	8.00%
Total All Payments			\$1,225,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_GOK11: GREEN OAKS SSA # 11

DISTRICT SUMMARY

Total All Payments	
2008	\$35,000.00
2009	\$30,000.00
2010	\$30,000.00
2011	\$35,000.00
2012	\$35,000.00
2013	\$40,000.00
2014	\$40,000.00
2015	\$45,000.00
2016	\$50,000.00
2017	\$55,000.00
2018	\$60,000.00
2019	\$60,000.00
2020	\$65,000.00
2021	\$70,000.00
2022	\$80,000.00
2023	\$85,000.00
2024	\$90,000.00
2025	\$100,000.00
2026	\$105,000.00
2027	\$115,000.00

Total Payments All Years

\$1,225,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GNEE2: GURNEE SSA #2
Bond Issue: Special Service Area #2 Special Tax Bonds
Series: 2001
Amount: \$525,000.00

Issue Date: 12/15/2001
End Date: 12/15/2019
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: SSA_GNEE2

Interest/Other Info Non Advalorem Special Roll
"Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$22,000.00		\$22,000.00	3.75%
2002	\$18,000.00		\$18,000.00	3.75%
2003	\$18,000.00		\$18,000.00	3.85%
2004	\$19,000.00		\$19,000.00	3.95%
2005	\$20,000.00		\$20,000.00	4.05%
2006	\$21,000.00		\$21,000.00	4.15%
2007	\$21,000.00		\$21,000.00	4.20%
2008	\$22,000.00		\$22,000.00	4.30%
2009	\$23,000.00		\$23,000.00	4.40%
2010	\$24,000.00		\$24,000.00	4.50%
2011	\$25,000.00		\$25,000.00	4.60%
2012	\$27,000.00		\$27,000.00	4.70%
2013	\$28,000.00		\$28,000.00	4.80%
2014	\$29,000.00		\$29,000.00	4.90%
2015	\$31,000.00		\$31,000.00	5.00%
2016	\$32,000.00		\$32,000.00	5.05%
2017	\$34,000.00		\$34,000.00	5.10%
2018	\$35,000.00		\$35,000.00	5.15%
2019	\$37,000.00		\$37,000.00	5.20%
2020	\$39,000.00		\$39,000.00	5.25%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_GNEE2: GURNEE SSA #2
Bond Issue: Special Service Area #2 Special Tax Bonds
Series: 2001
Amount: \$525,000.00

Issue Date: 12/15/2001
End Date: 12/15/2019
Maturity: Dec 15
Payment Due Date: December 15

Status: Active
Primary District: SSA_GNEE2

Interest/Other Info Non Advalorem Special Roll
"Date of Issuance"

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$525,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_GNEE2: GURNEE SSA #2

DISTRICT SUMMARY

Total All Payments	
2001	\$22,000.00
2002	\$18,000.00
2003	\$18,000.00
2004	\$19,000.00
2005	\$20,000.00
2006	\$21,000.00
2007	\$21,000.00
2008	\$22,000.00
2009	\$23,000.00
2010	\$24,000.00
2011	\$25,000.00
2012	\$27,000.00
2013	\$28,000.00
2014	\$29,000.00
2015	\$31,000.00
2016	\$32,000.00
2017	\$34,000.00
2018	\$35,000.00
2019	\$37,000.00
2020	\$39,000.00

Total Payments All Years

\$525,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_HAWD1: HAWTHORN WOODS SSA #1

Bond Issue: Special Service Area Number One Refunding Bonds

Series: 2013A

Amount: \$2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD1

Interest/Other Info 2.000%-3.250_ per annum - see payment schedule
Refunds Series 2003A & 2004A

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$202,000.00		\$202,000.00	2.000
2015	\$215,000.00		\$215,000.00	2.000
2016	\$218,000.00		\$218,000.00	2.000
2017	\$224,000.00		\$224,000.00	3.000
2018	\$230,000.00		\$230,000.00	3.000
2019	\$237,000.00		\$237,000.00	3.000
2020	\$243,000.00		\$243,000.00	3.000
2021	\$251,000.00		\$251,000.00	3.125
2022	\$260,000.00		\$260,000.00	3.250
Total All Payments			\$2,080,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_HAWD1: HAWTHORN WOODS SSA #1

DISTRICT SUMMARY

Total All Payments	
2014	\$202,000.00
2015	\$215,000.00
2016	\$218,000.00
2017	\$224,000.00
2018	\$230,000.00
2019	\$237,000.00
2020	\$243,000.00
2021	\$251,000.00
2022	\$260,000.00

Total Payments All Years	
	\$2,080,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_HAWD2: HAWTHORN WOODS SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013B

Amount: \$2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD2

Interest/Other Info 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003B & 2004B

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$202,000.00		\$202,000.00	2.000
2015	\$215,000.00		\$215,000.00	2.000
2016	\$218,000.00		\$218,000.00	2.000
2017	\$224,000.00		\$224,000.00	3.000
2018	\$230,000.00		\$230,000.00	3.000
2019	\$237,000.00		\$237,000.00	3.000
2020	\$243,000.00		\$243,000.00	3.000
2021	\$251,000.00		\$251,000.00	3.125
2022	\$260,000.00		\$260,000.00	3.250
Total All Payments			\$2,080,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_HAWD2: HAWTHORN WOODS SSA #2

DISTRICT SUMMARY

Total All Payments	
2014	\$202,000.00
2015	\$215,000.00
2016	\$218,000.00
2017	\$224,000.00
2018	\$230,000.00
2019	\$237,000.00
2020	\$243,000.00
2021	\$251,000.00
2022	\$260,000.00

Total Payments All Years	
	\$2,080,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

Bond Issue: Special Service Area Number Three Refunding Bonds

Series: 2013C

Amount: \$2,080,000.00

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_HAWD3

Interest/Other Info 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003C & 2004C

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$202,000.00		\$202,000.00	2.000
2015	\$215,000.00		\$215,000.00	2.000
2016	\$218,000.00		\$218,000.00	2.000
2017	\$224,000.00		\$224,000.00	3.000
2018	\$230,000.00		\$230,000.00	3.000
2019	\$237,000.00		\$237,000.00	3.000
2020	\$243,000.00		\$243,000.00	3.000
2021	\$251,000.00		\$251,000.00	3.125
2022	\$260,000.00		\$260,000.00	3.250
Total All Payments			\$2,080,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

DISTRICT SUMMARY

Total All Payments	
2014	\$202,000.00
2015	\$215,000.00
2016	\$218,000.00
2017	\$224,000.00
2018	\$230,000.00
2019	\$237,000.00
2020	\$243,000.00
2021	\$251,000.00
2022	\$260,000.00

Total Payments All Years	
	\$2,080,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_HAWD4: HAWTHORN WOODS SSA #4

Bond Issue: Special Service Area # 4 Special Tax Bonds NON-ADVALOREM

Series: 2006

Amount: \$3,950,000.00

Issue Date: 12/15/2006

End Date: 12/31/2025

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_HAWD4

Interest/Other Info 1-252, 4.80%; 253-482, 5.00%; 483-790, 5.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$130,000.00		\$130,000.00	4.80%
2010	\$135,000.00		\$135,000.00	4.80%
2011	\$145,000.00		\$145,000.00	4.80%
2012	\$150,000.00		\$150,000.00	4.80%
2013	\$160,000.00		\$160,000.00	4.80%
2014	\$170,000.00		\$170,000.00	4.80%
2015	\$180,000.00		\$180,000.00	4.80%
2016	\$190,000.00		\$190,000.00	4.80%
2017	\$205,000.00		\$205,000.00	5.00%
2018	\$215,000.00		\$215,000.00	5.00%
2019	\$230,000.00		\$230,000.00	5.00%
2020	\$245,000.00		\$245,000.00	5.00%
2021	\$255,000.00		\$255,000.00	5.00%
2022	\$275,000.00		\$275,000.00	5.25%
2023	\$290,000.00		\$290,000.00	5.25%
2024	\$305,000.00		\$305,000.00	5.25%
2025	\$325,000.00		\$325,000.00	5.25%
2026	\$345,000.00		\$345,000.00	5.25%
Total All Payments			\$3,950,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_HAWD4: HAWTHORN WOODS SSA #4

DISTRICT SUMMARY

Total All Payments	
2009	\$130,000.00
2010	\$135,000.00
2011	\$145,000.00
2012	\$150,000.00
2013	\$160,000.00
2014	\$170,000.00
2015	\$180,000.00
2016	\$190,000.00
2017	\$205,000.00
2018	\$215,000.00
2019	\$230,000.00
2020	\$245,000.00
2021	\$255,000.00
2022	\$275,000.00
2023	\$290,000.00
2024	\$305,000.00
2025	\$325,000.00
2026	\$345,000.00

Total Payments All Years

\$3,950,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA #1 Special Tax Refunding Bonds

Series: 2015

Amount: \$1,590,000.00

Issue Date: 10/06/2015

End Date: 03/01/2022

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_KIL01

Interest/Other Info 1.40%-3.75% per annum; see payment schedule
Refunds Series 2005
Non-advalorem SSA

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$200,000.00		\$200,000.00	1.40%
2017	\$245,000.00		\$245,000.00	2.20%
2018	\$250,000.00		\$250,000.00	2.60%
2019	\$255,000.00		\$255,000.00	3.00%
2020	\$265,000.00		\$265,000.00	3.20%
2021	\$270,000.00		\$270,000.00	3.50%
2022	\$105,000.00		\$105,000.00	3.75%
Total All Payments			\$1,590,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_KIL01: KILDEER SSA #1

DISTRICT SUMMARY

Total All Payments	
2016	\$200,000.00
2017	\$245,000.00
2018	\$250,000.00
2019	\$255,000.00
2020	\$265,000.00
2021	\$270,000.00
2022	\$105,000.00

Total Payments All Years	
	\$1,590,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

Bond Issue: General Obligation Special Service Area Number Three Refunding Bonds

Series: 2014

Amount: \$2,425,000.00

Issue Date: 08/07/2014

End Date: 10/15/2020

Maturity: Oct 15

Payment Due Date: October 15

Status: Active

Primary District: SSA_LBAR3

Interest/Other Info 2.00%- 3.00% per annum; see payment schedule
Refunds Series 2005

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2015	\$370,000.00		\$370,000.00	2.00%
2016	\$390,000.00		\$390,000.00	2.00%
2017	\$400,000.00		\$400,000.00	2.00%
2018	\$410,000.00		\$410,000.00	3.00%
2019	\$420,000.00		\$420,000.00	3.00%
2020	\$435,000.00		\$435,000.00	3.00%
Total All Payments			\$2,425,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LBAR3: LAKE BARRINGTON SSA #3

DISTRICT SUMMARY

Total All Payments	
2015	\$370,000.00
2016	\$390,000.00
2017	\$400,000.00
2018	\$410,000.00
2019	\$420,000.00
2020	\$435,000.00

Total Payments All Years	
	\$2,425,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Refunding Bonds

Series: 2016

Amount: \$2,245,000.00

Issue Date: 02/23/2016

End Date: 12/15/2027

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_CTY13

Interest/Other Info 1.00%-3.75% per annum; see payment schedule
Refunds Series 2007A
Non Advalorem SSA--No LIC

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$185,000.00		\$185,000.00	1.00%
2017	\$165,000.00		\$165,000.00	1.50%
2018	\$170,000.00		\$170,000.00	2.00%
2019	\$170,000.00		\$170,000.00	2.25%
2020	\$175,000.00		\$175,000.00	2.50%
2021	\$180,000.00		\$180,000.00	2.75%
2022	\$185,000.00		\$185,000.00	3.00%
2023	\$190,000.00		\$190,000.00	3.20%
2024	\$195,000.00		\$195,000.00	3.40%
2025	\$205,000.00		\$205,000.00	3.50%
2026	\$210,000.00		\$210,000.00	3.60%
2027	\$215,000.00		\$215,000.00	3.75%
Total All Payments			\$2,245,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_CTY13: LAKE COUNTY SSA #13

DISTRICT SUMMARY

Total All Payments	
2016	\$185,000.00
2017	\$165,000.00
2018	\$170,000.00
2019	\$170,000.00
2020	\$175,000.00
2021	\$180,000.00
2022	\$185,000.00
2023	\$190,000.00
2024	\$195,000.00
2025	\$205,000.00
2026	\$210,000.00
2027	\$215,000.00

Total Payments All Years

\$2,245,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: \$7,000,000.00

Issue Date: 12/17/2013

End Date: 12/30/2038

Maturity: Dec 30

Payment Due Date: December 30

Status: Active

Primary District: SSA_CTY16

Interest/Other Info 3.00-5.00 per annum
Special Service Area

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$2,250,000.00		\$2,250,000.00	3.00%
2037	\$2,315,000.00		\$2,315,000.00	5.00%
2038	\$2,435,000.00		\$2,435,000.00	5.00%
Total All Payments			\$7,000,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_CTY16: LAKE COUNTY SSA #16

DISTRICT SUMMARY

Total All Payments	
2016	\$2,250,000.00
2037	\$2,315,000.00
2038	\$2,435,000.00
Total Payments All Years	
	\$7,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: \$1,050,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF25

Interest/Other Info Special Roll
1.15%-4.45% per annum; see schedule
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	\$25,000.00		\$25,000.00	1.15%
2005	\$45,000.00		\$45,000.00	1.45%
2006	\$45,000.00		\$45,000.00	1.85%
2007	\$45,000.00		\$45,000.00	2.25%
2008	\$45,000.00		\$45,000.00	2.55%
2009	\$50,000.00		\$50,000.00	2.90%
2010	\$50,000.00		\$50,000.00	3.05%
2011	\$50,000.00		\$50,000.00	3.20%
2012	\$55,000.00		\$55,000.00	3.35%
2013	\$55,000.00		\$55,000.00	1.95%
2014	\$55,000.00		\$55,000.00	2.05%
2015	\$60,000.00		\$60,000.00	2.15%
2016	\$60,000.00		\$60,000.00	2.25%
2017	\$60,000.00		\$60,000.00	2.35%
2018	\$65,000.00		\$65,000.00	2.45%
2019	\$65,000.00		\$65,000.00	2.55%
2020	\$70,000.00		\$70,000.00	2.75%
2021	\$75,000.00		\$75,000.00	2.85%
2022	\$75,000.00		\$75,000.00	2.95%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: \$1,050,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF25

Interest/Other Info Special Roll
1.15%-4.45% per annum; see schedule
Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$1,050,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LKF25: LAKE FOREST SSA #25

DISTRICT SUMMARY

Total All Payments	
2004	\$25,000.00
2005	\$45,000.00
2006	\$45,000.00
2007	\$45,000.00
2008	\$45,000.00
2009	\$50,000.00
2010	\$50,000.00
2011	\$50,000.00
2012	\$55,000.00
2013	\$55,000.00
2014	\$55,000.00
2015	\$60,000.00
2016	\$60,000.00
2017	\$60,000.00
2018	\$65,000.00
2019	\$65,000.00
2020	\$70,000.00
2021	\$75,000.00
2022	\$75,000.00

Total Payments All Years

\$1,050,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Series: 2003

Amount: \$276,500.00

Issue Date: 10/28/2003

End Date: 10/28/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF26

Interest/Other Info Special Roll

1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15, 4.60%;
16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%

Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2004	\$9,545.34		\$9,545.34	1.40%
2005	\$11,084.30		\$11,084.30	1.60%
2006	\$11,261.65		\$11,261.65	2.10%
2007	\$11,498.15		\$11,498.15	2.50%
2008	\$11,785.60		\$11,785.60	2.90%
2009	\$12,127.38		\$12,127.38	3.15%
2010	\$12,509.40		\$12,509.40	3.50%
2011	\$12,947.23		\$12,947.23	3.75%
2012	\$13,432.75		\$13,432.75	3.95%
2013	\$13,963.34		\$13,963.34	2.50%
2014	\$14,521.87		\$14,521.87	2.60%
2015	\$15,117.27		\$15,117.27	2.80%
2016	\$15,767.31		\$15,767.31	2.90%
2017	\$16,461.08		\$16,461.08	3.00%
2018	\$17,201.82		\$17,201.82	3.10%
2019	\$17,993.11		\$17,993.11	3.20%
2020	\$18,838.78		\$18,838.78	3.30%
2021	\$19,743.04		\$19,743.04	3.35%
2022	\$20,700.58		\$20,700.58	3.40%

District Bond Principal Payments Report

Run Date: March 29,2017

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Series: 2003

Amount: \$276,500.00

Issue Date: 10/28/2003

End Date: 10/28/2021

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF26

Interest/Other Info Special Roll

1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15, 4.60%;
16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%

Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$276,500.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LKF26: LAKE FOREST SSA #26

DISTRICT SUMMARY

Total All Payments	
2004	\$9,545.34
2005	\$11,084.30
2006	\$11,261.65
2007	\$11,498.15
2008	\$11,785.60
2009	\$12,127.38
2010	\$12,509.40
2011	\$12,947.23
2012	\$13,432.75
2013	\$13,963.34
2014	\$14,521.87
2015	\$15,117.27
2016	\$15,767.31
2017	\$16,461.08
2018	\$17,201.82
2019	\$17,993.11
2020	\$18,838.78
2021	\$19,743.04
2022	\$20,700.58

Total Payments All Years

\$276,500.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKF29: LAKE FOREST SSA #29

Bond Issue: SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat

Series: 2004

Amount: \$2,000,000.00

Issue Date: 12/01/2004

End Date: 12/01/2022

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LKF29

Interest/Other Info Non-advalorem SSA
"Date of Issuance"
Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2005	\$76,191.94		\$76,191.94	2.45%
2006	\$76,901.24		\$76,901.24	2.65%
2007	\$78,939.12		\$78,939.12	2.90%
2008	\$81,228.35		\$81,228.35	3.25%
2009	\$83,868.28		\$83,868.28	3.50%
2010	\$86,803.66		\$86,803.66	3.60%
2011	\$89,928.60		\$89,928.60	3.75%
2012	\$93,300.92		\$93,300.92	3.95%
2013	\$96,986.31		\$96,986.31	2.55%
2014	\$100,914.25		\$100,914.25	2.65%
2015	\$105,102.19		\$105,102.19	2.75%
2016	\$109,569.04		\$109,569.04	2.85%
2017	\$114,335.29		\$114,335.29	2.95%
2018	\$119,423.21		\$119,423.21	3.05%
2019	\$124,856.96		\$124,856.96	3.15%
2020	\$130,662.81		\$130,662.81	3.25%
2021	\$136,869.30		\$136,869.30	3.35%
2022	\$143,507.46		\$143,507.46	3.45%
2023	\$150,611.07		\$150,611.07	3.65%

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District:	SSA_LKF29: LAKE FOREST SSA #29	Issue Date:	12/01/2004	Status:	Active
Bond Issue:	SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat	End Date:	12/01/2022	Primary District:	SSA_LKF29
Series:	2004	Maturity:	Dec 15		
Amount:	\$2,000,000.00	Payment Due Date:	December 15		

Interest/Other Info Non-advalorem SSA
"Date of Issuance"
Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$2,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LKF29: LAKE FOREST SSA #29

DISTRICT SUMMARY

Total All Payments	
2005	\$76,191.94
2006	\$76,901.24
2007	\$78,939.12
2008	\$81,228.35
2009	\$83,868.28
2010	\$86,803.66
2011	\$89,928.60
2012	\$93,300.92
2013	\$96,986.31
2014	\$100,914.25
2015	\$105,102.19
2016	\$109,569.04
2017	\$114,335.29
2018	\$119,423.21
2019	\$124,856.96
2020	\$130,662.81
2021	\$136,869.30
2022	\$143,507.46
2023	\$150,611.07

Total Payments All Years

\$2,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: \$9,000,000.00

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LKMR1

Interest/Other Info 4.55-5.00% per annum; see schedule
Special annual tax roll
Refund Series 1997 SSA bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$195,000.00		\$195,000.00	4.55%
2009	\$215,000.00		\$215,000.00	4.55%
2010	\$230,000.00		\$230,000.00	4.55%
2011	\$255,000.00		\$255,000.00	4.55%
2012	\$275,000.00		\$275,000.00	4.55%
2013	\$300,000.00		\$300,000.00	4.55%
2014	\$320,000.00		\$320,000.00	4.55%
2015	\$345,000.00		\$345,000.00	4.55%
2016	\$375,000.00		\$375,000.00	4.55%
2017	\$405,000.00		\$405,000.00	5.00%
2018	\$430,000.00		\$430,000.00	5.00%
2019	\$470,000.00		\$470,000.00	5.00%
2020	\$500,000.00		\$500,000.00	5.00%
2021	\$540,000.00		\$540,000.00	5.00%
2022	\$580,000.00		\$580,000.00	5.00%
2023	\$620,000.00		\$620,000.00	5.00%
2024	\$665,000.00		\$665,000.00	5.00%
2025	\$710,000.00		\$710,000.00	5.00%
2026	\$760,000.00		\$760,000.00	5.00%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: \$9,000,000.00

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LKMR1

Interest/Other Info 4.55-5.00% per annum; see schedule
Special annual tax roll
Refund Series 1997 SSA bonds

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$810,000.00		\$810,000.00	5.00%
Total All Payments			\$9,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LKMR1: LAKEMOOR SSA #97-1

DISTRICT SUMMARY

Total All Payments	
2008	\$195,000.00
2009	\$215,000.00
2010	\$230,000.00
2011	\$255,000.00
2012	\$275,000.00
2013	\$300,000.00
2014	\$320,000.00
2015	\$345,000.00
2016	\$375,000.00
2017	\$405,000.00
2018	\$430,000.00
2019	\$470,000.00
2020	\$500,000.00
2021	\$540,000.00
2022	\$580,000.00
2023	\$620,000.00
2024	\$665,000.00
2025	\$710,000.00
2026	\$760,000.00
2027	\$810,000.00

Total Payments All Years

\$9,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: \$15,000,000.00

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LNSR1

Interest/Other Info March 1, 2011 \$1,020,000 matures @ 5.00%
March 1, 2034 \$13,980,000 matures @ 6.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$235,000.00		\$235,000.00	5.00%
2009	\$250,000.00		\$250,000.00	5.00%
2010	\$260,000.00		\$260,000.00	5.00%
2011	\$275,000.00		\$275,000.00	5.00%
2012	\$290,000.00		\$290,000.00	6.25%
2013	\$305,000.00		\$305,000.00	6.25%
2014	\$325,000.00		\$325,000.00	6.25%
2015	\$345,000.00		\$345,000.00	6.25%
2016	\$365,000.00		\$365,000.00	6.25%
2017	\$390,000.00		\$390,000.00	6.25%
2018	\$415,000.00		\$415,000.00	6.25%
2019	\$440,000.00		\$440,000.00	6.25%
2020	\$470,000.00		\$470,000.00	6.25%
2021	\$495,000.00		\$495,000.00	6.25%
2022	\$530,000.00		\$530,000.00	6.25%
2023	\$560,000.00		\$560,000.00	6.25%
2024	\$595,000.00		\$595,000.00	6.25%
2025	\$635,000.00		\$635,000.00	6.25%
2026	\$675,000.00		\$675,000.00	6.25%
2027	\$715,000.00		\$715,000.00	6.25%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: \$15,000,000.00

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_LNSR1

Interest/Other Info March 1, 2011 \$1,020,000 matures @ 5.00%
March 1, 2034 \$13,980,000 matures @ 6.25%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2028	\$760,000.00		\$760,000.00	6.25%
2029	\$805,000.00		\$805,000.00	6.25%
2030	\$860,000.00		\$860,000.00	6.25%
2031	\$910,000.00		\$910,000.00	6.25%
2032	\$970,000.00		\$970,000.00	6.25%
2033	\$1,030,000.00		\$1,030,000.00	6.25%
2034	\$1,095,000.00		\$1,095,000.00	6.25%
Total All Payments			\$15,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LNSR1: LINCOLNSHIRE SSA #1

DISTRICT SUMMARY

Total All Payments	
2008	\$235,000.00
2009	\$250,000.00
2010	\$260,000.00
2011	\$275,000.00
2012	\$290,000.00
2013	\$305,000.00
2014	\$325,000.00
2015	\$345,000.00
2016	\$365,000.00
2017	\$390,000.00
2018	\$415,000.00
2019	\$440,000.00
2020	\$470,000.00
2021	\$495,000.00
2022	\$530,000.00
2023	\$560,000.00
2024	\$595,000.00
2025	\$635,000.00
2026	\$675,000.00
2027	\$715,000.00
2028	\$760,000.00
2029	\$805,000.00
2030	\$860,000.00
2031	\$910,000.00
2032	\$970,000.00
2033	\$1,030,000.00
2034	\$1,095,000.00

Total Payments All Years

\$15,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LNHT4: LINDENHURST SSA #4

Bond Issue: REFUNDING SSA #4 bonds

Series: 2008

Amount: \$1,300,000.00

Issue Date: 07/01/2008

End Date: 01/01/2018

Maturity: Jan 1

Payment Due Date: January 1

Status: Active

Primary District: SSA_LNHT4

Interest/Other Info refunds 1997 bonds in entirety

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2009	\$120,000.00		\$120,000.00	2.75%
2010	\$115,000.00		\$115,000.00	3%
2011	\$115,000.00		\$115,000.00	3.25%
2012	\$125,000.00		\$125,000.00	3.5%
2013	\$125,000.00		\$125,000.00	3.6%
2014	\$130,000.00		\$130,000.00	3.7%
2015	\$135,000.00		\$135,000.00	3.8%
2016	\$140,000.00		\$140,000.00	3.9%
2017	\$145,000.00		\$145,000.00	4%
2018	\$150,000.00		\$150,000.00	4.1%
Total All Payments			\$1,300,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LNHT4: LINDENHURST SSA #4

DISTRICT SUMMARY

Total All Payments	
2009	\$120,000.00
2010	\$115,000.00
2011	\$115,000.00
2012	\$125,000.00
2013	\$125,000.00
2014	\$130,000.00
2015	\$135,000.00
2016	\$140,000.00
2017	\$145,000.00
2018	\$150,000.00

Total Payments All Years

\$1,300,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Tax-Exempt Special Tax Bonds

Series: 2011A

Amount: \$1,365,000.00

Issue Date: 11/29/2011

End Date: 12/15/2041

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LGHL5

Interest/Other Info 5.00-5.80% per annum; see schedule
Special tax roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2025	\$50,000.00		\$50,000.00	5.00%
2026	\$55,000.00		\$55,000.00	5.10%
2027	\$55,000.00		\$55,000.00	5.15%
2028	\$60,000.00		\$60,000.00	5.20%
2029	\$65,000.00		\$65,000.00	5.25%
2030	\$65,000.00		\$65,000.00	5.30%
2031	\$70,000.00		\$70,000.00	5.40%
2032	\$75,000.00		\$75,000.00	5.50%
2033	\$80,000.00		\$80,000.00	5.50%
2034	\$80,000.00		\$80,000.00	5.60%
2035	\$85,000.00		\$85,000.00	5.60%
2036	\$90,000.00		\$90,000.00	5.70%
2037	\$95,000.00		\$95,000.00	5.70%
2038	\$100,000.00		\$100,000.00	5.80%
2039	\$105,000.00		\$105,000.00	5.80%
2040	\$115,000.00		\$115,000.00	5.80%
2041	\$120,000.00		\$120,000.00	5.80%
Total All Payments			\$1,365,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Taxable Special Tax Bonds

Series: 2011B

Amount: \$435,000.00

Issue Date: 11/29/2011

End Date: 12/15/2024

Maturity: Dec 15

Payment Due Date: December 15

Status: Active

Primary District: SSA_LGHL5

Interest/Other Info 4.50-6.00% per annum; see schedule
Special tax roll

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$25,000.00		\$25,000.00	4.50%
2013	\$25,000.00		\$25,000.00	4.50%
2014	\$25,000.00		\$25,000.00	4.50%
2015	\$30,000.00		\$30,000.00	4.50%
2016	\$30,000.00		\$30,000.00	4.50%
2017	\$30,000.00		\$30,000.00	5.25%
2018	\$35,000.00		\$35,000.00	5.25%
2019	\$35,000.00		\$35,000.00	5.25%
2020	\$35,000.00		\$35,000.00	5.25%
2021	\$40,000.00		\$40,000.00	5.25%
2022	\$40,000.00		\$40,000.00	6.00%
2023	\$40,000.00		\$40,000.00	6.00%
2024	\$45,000.00		\$45,000.00	6.00%
Total All Payments			\$435,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

DISTRICT SUMMARY

Total All Payments	
2012	\$25,000.00
2013	\$25,000.00
2014	\$25,000.00
2015	\$30,000.00
2016	\$30,000.00
2017	\$30,000.00
2018	\$35,000.00
2019	\$35,000.00
2020	\$35,000.00
2021	\$40,000.00
2022	\$40,000.00
2023	\$40,000.00
2024	\$45,000.00
2025	\$50,000.00
2026	\$55,000.00
2027	\$55,000.00
2028	\$60,000.00
2029	\$65,000.00
2030	\$65,000.00
2031	\$70,000.00
2032	\$75,000.00
2033	\$80,000.00
2034	\$80,000.00
2035	\$85,000.00
2036	\$90,000.00
2037	\$95,000.00
2038	\$100,000.00
2039	\$105,000.00
2040	\$115,000.00
2041	\$120,000.00

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Total Payments All Years

\$1,800,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_MTWA2: METTAWA SSA #2

Bond Issue: Refunding Bonds SSA # 2

Series: 2006

Amount: \$6,610,000.00

Issue Date: 08/15/2006

End Date: 02/15/2017

Maturity: Feb 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_MTWA2

Interest/Other Info Refunding Bonds (1999)
1-89, 4.25%; 90-803, 5.00%; 804-968, 4.60%; 969-1322, 4.625%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$445,000.00		\$445,000.00	4.250
2011	\$435,000.00		\$435,000.00	5.000
2012	\$475,000.00		\$475,000.00	5.000
2013	\$545,000.00		\$545,000.00	5.000
2014	\$620,000.00		\$620,000.00	5.000
2015	\$705,000.00		\$705,000.00	5.000
2016	\$790,000.00		\$790,000.00	5.000
2017	\$825,000.00		\$825,000.00	4.600
2018	\$865,000.00		\$865,000.00	4.625
2019	\$905,000.00		\$905,000.00	4.625
Total All Payments			\$6,610,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_MTWA2: METTAWA SSA #2

DISTRICT SUMMARY

Total All Payments	
2010	\$445,000.00
2011	\$435,000.00
2012	\$475,000.00
2013	\$545,000.00
2014	\$620,000.00
2015	\$705,000.00
2016	\$790,000.00
2017	\$825,000.00
2018	\$865,000.00
2019	\$905,000.00

Total Payments All Years

\$6,610,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_MTW13: METTAWA SSA #13

Bond Issue: Special Service Area NumberThirteen Taxable Bonds

Series: 2011

Amount: \$30,000.00

Issue Date: 09/29/2011

End Date: 12/01/2021

Maturity: Dec 1

Payment Due Date: December 1

Status: Active

Primary District: SSA_MTW13

Interest/Other Info 5.05% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2012	\$2,000.00		\$2,000.00	5.05%
2013	\$2,500.00		\$2,500.00	5.05%
2014	\$2,500.00		\$2,500.00	5.05%
2015	\$3,000.00		\$3,000.00	5.05%
2016	\$3,000.00		\$3,000.00	5.05%
2017	\$3,000.00		\$3,000.00	5.05%
2018	\$3,000.00		\$3,000.00	5.05%
2019	\$3,500.00		\$3,500.00	5.05%
2020	\$3,500.00		\$3,500.00	5.05%
2021	\$4,000.00		\$4,000.00	5.05%
Total All Payments			\$30,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_MTW13: METTAWA SSA #13

DISTRICT SUMMARY

Total All Payments	
2012	\$2,000.00
2013	\$2,500.00
2014	\$2,500.00
2015	\$3,000.00
2016	\$3,000.00
2017	\$3,000.00
2018	\$3,000.00
2019	\$3,500.00
2020	\$3,500.00
2021	\$4,000.00

Total Payments All Years

\$30,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: \$6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info Variable interest--see schedule
Series 2009A \$865,000; Series 2009B \$5,390,000
Special Tax Roll
***Early redemption (April 2012) of \$275,000 caused reduction in 2029 sinking fund payment

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2011	\$115,000.00		\$115,000.00	3.000
2012	\$245,000.00	\$520,000.00	\$520,000.00	3.250
2013	\$250,000.00		\$250,000.00	3.250
2014	\$255,000.00		\$255,000.00	3.500
2015	\$270,000.00		\$270,000.00	4.520
2016	\$280,000.00		\$280,000.00	5.090
2017	\$285,000.00		\$285,000.00	5.620
2018	\$300,000.00		\$300,000.00	5.870
2019	\$310,000.00		\$310,000.00	6.070
2020	\$320,000.00		\$320,000.00	6.270
2021	\$335,000.00		\$335,000.00	6.470
2022	\$350,000.00		\$350,000.00	6.720
2023	\$365,000.00		\$365,000.00	6.920
2024	\$380,000.00		\$380,000.00	7.120
2025	\$400,000.00		\$400,000.00	7.27%
2026	\$420,000.00		\$420,000.00	7.27%
2027	\$435,000.00		\$435,000.00	7.52%
2028	\$460,000.00		\$460,000.00	7.52%
2029	\$480,000.00	\$205,000.00	\$205,000.00	7.52%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: \$6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Payment Due Date: February 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info Variable interest--see schedule
Series 2009A \$865,000; Series 2009B \$5,390,000
Special Tax Roll
***Early redemption (April 2012) of \$275,000 caused reduction in 2029 sinking fund payment

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$6,255,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_NBA17: NORTH BARRINGTON SSA #17

DISTRICT SUMMARY

Total All Payments	
2011	\$115,000.00
2012	\$520,000.00
2013	\$250,000.00
2014	\$255,000.00
2015	\$270,000.00
2016	\$280,000.00
2017	\$285,000.00
2018	\$300,000.00
2019	\$310,000.00
2020	\$320,000.00
2021	\$335,000.00
2022	\$350,000.00
2023	\$365,000.00
2024	\$380,000.00
2025	\$400,000.00
2026	\$420,000.00
2027	\$435,000.00
2028	\$460,000.00
2029	\$205,000.00

Total Payments All Years

\$6,255,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$164,000.00

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD10

Interest/Other Info Unlimited Ad Valorem Tax Bonds
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$3,297.00		\$3,297.00	6.29%
2002	\$4,622.00		\$4,622.00	6.29%
2003	\$4,913.00		\$4,913.00	6.29%
2004	\$5,222.00		\$5,222.00	6.29%
2005	\$5,551.00		\$5,551.00	6.29%
2006	\$5,900.00		\$5,900.00	6.29%
2007	\$6,271.00		\$6,271.00	6.29%
2008	\$6,665.00		\$6,665.00	6.29%
2009	\$7,085.00		\$7,085.00	6.29%
2010	\$7,530.00		\$7,530.00	6.29%
2011	\$8,004.00		\$8,004.00	6.29%
2012	\$8,507.00		\$8,507.00	6.29%
2013	\$9,042.00		\$9,042.00	6.29%
2014	\$9,611.00		\$9,611.00	6.29%
2015	\$10,216.00		\$10,216.00	6.29%
2016	\$10,858.00		\$10,858.00	6.29%
2017	\$11,541.00		\$11,541.00	6.29%
2018	\$12,267.00		\$12,267.00	6.29%
2019	\$13,039.00		\$13,039.00	6.29%
2020	\$13,859.00		\$13,859.00	6.29%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$164,000.00

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD10

Interest/Other Info Unlimited Ad Valorem Tax Bonds
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
Total All Payments			\$164,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD10: RIVERWOODS SSA #10

DISTRICT SUMMARY

Total All Payments	
2001	\$3,297.00
2002	\$4,622.00
2003	\$4,913.00
2004	\$5,222.00
2005	\$5,551.00
2006	\$5,900.00
2007	\$6,271.00
2008	\$6,665.00
2009	\$7,085.00
2010	\$7,530.00
2011	\$8,004.00
2012	\$8,507.00
2013	\$9,042.00
2014	\$9,611.00
2015	\$10,216.00
2016	\$10,858.00
2017	\$11,541.00
2018	\$12,267.00
2019	\$13,039.00
2020	\$13,859.00

Total Payments All Years

\$164,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$150,000.00

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD16

Interest/Other Info North Robinwood Water
date of Issuance
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2001	\$3,016.00		\$3,016.00	6.29%
2002	\$4,228.00		\$4,228.00	6.29%
2003	\$4,494.00		\$4,494.00	6.29%
2004	\$4,776.00		\$4,776.00	6.29%
2005	\$5,077.00		\$5,077.00	6.29%
2006	\$5,396.00		\$5,396.00	6.29%
2007	\$5,735.00		\$5,735.00	6.29%
2008	\$6,096.00		\$6,096.00	6.29%
2009	\$6,480.00		\$6,480.00	6.29%
2010	\$6,887.00		\$6,887.00	6.29%
2011	\$7,320.00		\$7,320.00	6.29%
2012	\$7,781.00		\$7,781.00	6.29%
2013	\$8,270.00		\$8,270.00	6.29%
2014	\$8,791.00		\$8,791.00	6.29%
2015	\$9,344.00		\$9,344.00	6.29%
2016	\$9,931.00		\$9,931.00	6.29%
2017	\$10,556.00		\$10,556.00	6.29%
2018	\$11,220.00		\$11,220.00	6.29%
2019	\$11,926.00		\$11,926.00	6.29%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$150,000.00

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Payment Due Date: January 10

Status: Active

Primary District: SSA_RWD16

Interest/Other Info North Robinwood Water
date of Issuance
6.29%

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2020	\$12,676.00		\$12,676.00	6.29%
Total All Payments			\$150,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD16: RIVERWOODS SSA #16

DISTRICT SUMMARY

Total All Payments	
2001	\$3,016.00
2002	\$4,228.00
2003	\$4,494.00
2004	\$4,776.00
2005	\$5,077.00
2006	\$5,396.00
2007	\$5,735.00
2008	\$6,096.00
2009	\$6,480.00
2010	\$6,887.00
2011	\$7,320.00
2012	\$7,781.00
2013	\$8,270.00
2014	\$8,791.00
2015	\$9,344.00
2016	\$9,931.00
2017	\$10,556.00
2018	\$11,220.00
2019	\$11,926.00
2020	\$12,676.00

Total Payments All Years

\$150,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD24: RIVERWOODS SSA #24

Bond Issue: Special Service Area #24 Special Tax Bonds

Series: 2013

Amount: \$587,500.00

Issue Date: 05/10/2013

End Date: 09/01/2023

Maturity: Sep 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD24

Interest/Other Info 2.22% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1
Levy schedule revised 12/13/13 by Ordinance 13-11-29

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$17,807.57		\$17,807.57	2.22%
2015	\$57,883.75		\$57,883.75	2.22%
2016	\$59,168.77		\$59,168.77	2.22%
2017	\$60,482.32		\$60,482.32	2.22%
2018	\$61,825.03		\$61,825.03	2.22%
2019	\$63,197.54		\$63,197.54	2.22%
2020	\$64,600.53		\$64,600.53	2.22%
2021	\$66,034.66		\$66,034.66	2.22%
2022	\$67,500.63		\$67,500.63	2.22%
2023	\$68,999.20		\$68,999.20	2.22%
Total All Payments			\$587,500.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD24: RIVERWOODS SSA #24

DISTRICT SUMMARY

Total All Payments	
2014	\$17,807.57
2015	\$57,883.75
2016	\$59,168.77
2017	\$60,482.32
2018	\$61,825.03
2019	\$63,197.54
2020	\$64,600.53
2021	\$66,034.66
2022	\$67,500.63
2023	\$68,999.20

Total Payments All Years

\$587,500.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD25: RIVERWOODS SSA #25

Bond Issue: Special Service Area #25 Special Tax Bonds

Series: 2013

Amount: \$260,000.00

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD25

Interest/Other Info 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$4,752.98		\$4,752.98	4.90%
2015	\$21,739.60		\$21,739.60	4.90%
2016	\$22,804.84		\$22,804.84	4.90%
2017	\$23,922.28		\$23,922.28	4.90%
2018	\$25,094.48		\$25,094.48	4.90%
2019	\$26,324.10		\$26,324.10	4.90%
2020	\$27,613.99		\$27,613.99	4.90%
2021	\$28,967.07		\$28,967.07	4.90%
2022	\$30,386.46		\$30,386.46	4.90%
2023	\$31,875.39		\$31,875.39	4.90%
2024	\$16,518.81		\$16,518.81	4.90%
Total All Payments			\$260,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD25: RIVERWOODS SSA #25

DISTRICT SUMMARY

Total All Payments	
2014	\$4,752.98
2015	\$21,739.60
2016	\$22,804.84
2017	\$23,922.28
2018	\$25,094.48
2019	\$26,324.10
2020	\$27,613.99
2021	\$28,967.07
2022	\$30,386.46
2023	\$31,875.39
2024	\$16,518.81

Total Payments All Years	
	\$260,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD26: RIVERWOODS SSA #26

Bond Issue: Special Service Area #26 Special Tax Bonds

Series: 2013

Amount: \$644,000.00

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: September 1

Status: Active

Primary District: SSA_RWD26

Interest/Other Info 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$11,772.77		\$11,772.77	4.90%
2015	\$53,847.35		\$53,847.35	4.90%
2016	\$56,485.86		\$56,485.86	4.90%
2017	\$59,253.68		\$59,253.68	4.90%
2018	\$62,157.10		\$62,157.10	4.90%
2019	\$65,202.80		\$65,202.80	4.90%
2020	\$68,397.74		\$68,397.74	4.90%
2021	\$71,749.23		\$71,749.23	4.90%
2022	\$75,264.94		\$75,264.94	4.90%
2023	\$78,952.92		\$78,952.92	4.90%
2024	\$40,915.61		\$40,915.61	4.90%
Total All Payments			\$644,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD26: RIVERWOODS SSA #26

DISTRICT SUMMARY

Total All Payments	
2014	\$11,772.77
2015	\$53,847.35
2016	\$56,485.86
2017	\$59,253.68
2018	\$62,157.10
2019	\$65,202.80
2020	\$68,397.74
2021	\$71,749.23
2022	\$75,264.94
2023	\$78,952.92
2024	\$40,915.61

Total Payments All Years	
	\$644,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD27: RIVERWOODS SSA #27

Bond Issue: Special Service Area #27 Special Tax Bonds

Series: 2014

Amount: \$60,000.00

Issue Date: 02/27/2014

End Date: 03/01/2024

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RWD27

Interest/Other Info 4.60% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2014	\$2,387.99		\$2,387.99	4.60%
2015	\$4,971.86		\$4,971.86	4.60%
2016	\$5,200.57		\$5,200.57	4.60%
2017	\$5,439.80		\$5,439.80	4.60%
2018	\$5,690.03		\$5,690.03	4.60%
2019	\$5,951.76		\$5,951.76	4.60%
2020	\$6,225.55		\$6,225.55	4.60%
2021	\$6,511.92		\$6,511.92	4.60%
2022	\$6,811.46		\$6,811.46	4.60%
2023	\$7,124.80		\$7,124.80	4.60%
2024	\$3,684.26		\$3,684.26	4.60%
Total All Payments			\$60,000.00	

District Bond Principal Payments Report
(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD27: RIVERWOODS SSA #27

DISTRICT SUMMARY

Total All Payments	
2014	\$2,387.99
2015	\$4,971.86
2016	\$5,200.57
2017	\$5,439.80
2018	\$5,690.03
2019	\$5,951.76
2020	\$6,225.55
2021	\$6,511.92
2022	\$6,811.46
2023	\$7,124.80
2024	\$3,684.26

Total Payments All Years	
	\$60,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RWD30: RIVERWOODS SSA #30

Bond Issue: Special Service Area #30 Special Tax Bonds

Series: 2016

Amount: \$70,000.00

Issue Date: 04/22/2016

End Date: 02/01/2017

Maturity: Feb1

Payment Due Date: February 1

Status: Active

Primary District: SSA_RWD30

Interest/Other Info 2.75% per annum
Special Tax Roll
Principal payments due Aug 1 & Feb1
(2017 principal payment is Aug 1)

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$1,618.78		\$1,618.78	2.75%
2018	\$3,172.02		\$3,172.02	2.75%
2019	\$6,476.10		\$6,476.10	2.75%
2020	\$6,656.24		\$6,656.24	2.75%
2021	\$6,841.40		\$6,841.40	2.75%
2022	\$7,031.71		\$7,031.71	2.75%
2023	\$7,227.31		\$7,227.31	2.75%
2024	\$7,428.35		\$7,428.35	2.75%
2025	\$7,634.99		\$7,634.99	2.75%
2026	\$7,847.37		\$7,847.37	2.75%
2027	\$8,065.73		\$8,065.73	2.75%
Total All Payments			\$70,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RWD30: RIVERWOODS SSA #30

DISTRICT SUMMARY

Total All Payments	
2017	\$1,618.78
2018	\$3,172.02
2019	\$6,476.10
2020	\$6,656.24
2021	\$6,841.40
2022	\$7,031.71
2023	\$7,227.31
2024	\$7,428.35
2025	\$7,634.99
2026	\$7,847.37
2027	\$8,065.73

Total Payments All Years

\$70,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2007

Amount: \$13,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2032

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$75,000.00		\$75,000.00	5.00%
2009	\$110,000.00		\$110,000.00	5.00%
2010	\$125,000.00		\$125,000.00	5.00%
2011	\$145,000.00		\$145,000.00	5.00%
2012	\$170,000.00		\$170,000.00	5.00%
2013	\$190,000.00		\$190,000.00	7.25%
2014	\$220,000.00		\$220,000.00	9.00%
2015	\$255,000.00		\$255,000.00	9.00%
2016	\$285,000.00		\$285,000.00	9.00%
2017	\$330,000.00	\$0.00	\$0.00	9.00%
2018	\$368,000.00	\$0.00	\$0.00	5.50%
2019	\$404,000.00	\$0.00	\$0.00	5.50%
2020	\$442,000.00	\$0.00	\$0.00	5.50%
2021	\$481,000.00	\$0.00	\$0.00	5.50%
2022	\$522,000.00	\$0.00	\$0.00	5.50%
2023	\$568,000.00	\$0.00	\$0.00	5.50%
2024	\$616,000.00	\$0.00	\$0.00	4.70%
2025	\$667,000.00	\$0.00	\$0.00	4.70%
2026	\$720,000.00	\$0.00	\$0.00	4.70%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2007

Amount: \$13,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2032

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$775,000.00	\$0.00	\$0.00	4.70%
2028	\$837,000.00	\$0.00	\$0.00	4.70%
2029	\$900,000.00	\$0.00	\$0.00	4.70%
2030	\$966,000.00	\$0.00	\$0.00	4.70%
2031	\$1,037,000.00	\$0.00	\$0.00	4.70%
2032	\$1,112,000.00	\$0.00	\$0.00	4.70%
2033	\$680,000.00	\$0.00	\$0.00	4.70%
Total All Payments			\$13,000,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2017

Amount: \$19,985,000.00

Issue Date: 01/31/2017

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info Combined principal amount for Lakewood Grove SSA#s 1, 3 and 4 Series 2017
1.70%-4.00% per annum; see payment schedule

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2018	\$765,000.00		\$765,000.00	1.70%
2019	\$865,000.00		\$865,000.00	2.15%
2020	\$910,000.00		\$910,000.00	2.40%
2021	\$960,000.00		\$960,000.00	2.65%
2022	\$1,010,000.00		\$1,010,000.00	2.85%
2023	\$1,075,000.00		\$1,075,000.00	3.05%
2024	\$1,135,000.00		\$1,135,000.00	3.20%
2025	\$1,200,000.00		\$1,200,000.00	3.30%
2026	\$1,260,000.00		\$1,260,000.00	3.45%
2027	\$1,335,000.00		\$1,335,000.00	3.55%
2028	\$1,410,000.00		\$1,410,000.00	3.60%
2029	\$1,485,000.00		\$1,485,000.00	3.70%
2030	\$1,575,000.00		\$1,575,000.00	3.80%
2031	\$1,670,000.00		\$1,670,000.00	4.00%
2032	\$1,765,000.00		\$1,765,000.00	4.00%
2033	\$1,565,000.00		\$1,565,000.00	4.00%
Total All Payments			\$19,985,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Payments	
2008	\$75,000.00
2009	\$110,000.00
2010	\$125,000.00
2011	\$145,000.00
2012	\$170,000.00
2013	\$190,000.00
2014	\$220,000.00
2015	\$255,000.00
2016	\$285,000.00
2017	\$0.00
2018	\$765,000.00
2019	\$865,000.00
2020	\$910,000.00
2021	\$960,000.00
2022	\$1,010,000.00
2023	\$1,075,000.00
2024	\$1,135,000.00
2025	\$1,200,000.00
2026	\$1,260,000.00
2027	\$1,335,000.00
2028	\$1,410,000.00
2029	\$1,485,000.00
2030	\$1,575,000.00
2031	\$1,670,000.00
2032	\$1,765,000.00
2033	\$1,565,000.00

Total Payments All Years

\$21,560,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: \$6,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL3LG

Interest/Other Info Refunding Bonds
1-148, 4.15%; 149-808, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$18,000.00		\$18,000.00	4.15%
2009	\$54,000.00		\$54,000.00	4.15%
2010	\$60,000.00		\$60,000.00	4.15%
2011	\$65,000.00		\$65,000.00	4.15%
2012	\$73,000.00		\$73,000.00	4.15%
2013	\$79,000.00		\$79,000.00	4.15%
2014	\$86,000.00		\$86,000.00	4.15%
2015	\$94,000.00		\$94,000.00	4.15%
2016	\$101,000.00		\$101,000.00	4.15%
2017	\$110,000.00	\$0.00	\$0.00	4.15%
2018	\$118,000.00	\$0.00	\$0.00	4.70%
2019	\$128,000.00	\$0.00	\$0.00	4.70%
2020	\$139,000.00	\$0.00	\$0.00	4.70%
2021	\$150,000.00	\$0.00	\$0.00	4.70%
2022	\$161,000.00	\$0.00	\$0.00	4.70%
2023	\$174,000.00	\$0.00	\$0.00	4.70%
2024	\$187,000.00	\$0.00	\$0.00	4.70%
2025	\$200,000.00	\$0.00	\$0.00	4.70%
2026	\$231,000.00	\$0.00	\$0.00	4.70%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: \$6,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2031

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL3LG

Interest/Other Info Refunding Bonds
1-148, 4.15%; 149-808, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$229,000.00	\$0.00	\$0.00	4.70%
2028	\$245,000.00	\$0.00	\$0.00	4.70%
2029	\$261,000.00	\$0.00	\$0.00	4.70%
2030	\$278,000.00	\$0.00	\$0.00	4.70%
2031	\$295,000.00	\$0.00	\$0.00	4.70%
2032	\$315,000.00	\$0.00	\$0.00	4.70%
2033	\$207,000.00	\$0.00	\$0.00	4.70%
Total All Payments			\$4,058,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Payments	
2008	\$18,000.00
2009	\$54,000.00
2010	\$60,000.00
2011	\$65,000.00
2012	\$73,000.00
2013	\$79,000.00
2014	\$86,000.00
2015	\$94,000.00
2016	\$101,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
2021	\$0.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00
2026	\$0.00
2027	\$0.00
2028	\$0.00
2029	\$0.00
2030	\$0.00
2031	\$0.00
2032	\$0.00
2033	\$0.00

Total Payments All Years

\$630,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: \$5,750,000.00

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL4LG

Interest/Other Info Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2008	\$40,000.00		\$40,000.00	4.15%
2009	\$76,000.00		\$76,000.00	4.15%
2010	\$84,000.00		\$84,000.00	4.15%
2011	\$93,000.00		\$93,000.00	4.15%
2012	\$103,000.00		\$103,000.00	4.15%
2013	\$112,000.00		\$112,000.00	4.15%
2014	\$123,000.00		\$123,000.00	4.15%
2015	\$133,000.00		\$133,000.00	4.15%
2016	\$145,000.00		\$145,000.00	4.15%
2017	\$156,000.00	\$0.00	\$0.00	4.15%
2018	\$169,000.00	\$0.00	\$0.00	4.70%
2019	\$183,000.00	\$0.00	\$0.00	4.70%
2020	\$197,000.00	\$0.00	\$0.00	4.70%
2021	\$213,000.00	\$0.00	\$0.00	4.70%
2022	\$229,000.00	\$0.00	\$0.00	4.70%
2023	\$246,000.00	\$0.00	\$0.00	4.70%
2024	\$264,000.00	\$0.00	\$0.00	4.70%
2025	\$284,000.00	\$0.00	\$0.00	4.70%
2026	\$304,000.00	\$0.00	\$0.00	4.70%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: \$5,750,000.00

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_RL4LG

Interest/Other Info Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%
Refunded by Series 2017

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2027	\$325,000.00	\$0.00	\$0.00	4.70%
2028	\$347,000.00	\$0.00	\$0.00	4.70%
2029	\$370,000.00	\$0.00	\$0.00	4.70%
2030	\$395,000.00	\$0.00	\$0.00	4.70%
2031	\$421,000.00	\$0.00	\$0.00	4.70%
2032	\$448,000.00	\$0.00	\$0.00	4.70%
2033	\$290,000.00	\$0.00	\$0.00	4.70%
Total All Payments			\$5,750,000.00	

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Payments	
2008	\$40,000.00
2009	\$76,000.00
2010	\$84,000.00
2011	\$93,000.00
2012	\$103,000.00
2013	\$112,000.00
2014	\$123,000.00
2015	\$133,000.00
2016	\$145,000.00
2017	\$0.00
2018	\$0.00
2019	\$0.00
2020	\$0.00
2021	\$0.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00
2026	\$0.00
2027	\$0.00
2028	\$0.00
2029	\$0.00
2030	\$0.00
2031	\$0.00
2032	\$0.00
2033	\$0.00

Total Payments All Years

\$909,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Area # 2, Special Tax Refunding Bonds - Non-advalorem

Series: 2015

Amount: \$9,405,000.00

Issue Date: 12/23/2015

End Date: 03/01/2034

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO2

Interest/Other Info 3.00%-5.50% per annum; see payment schedule
Refunds Series 2004
Special Tax Roll
Refunds Series 2004

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$225,000.00		\$225,000.00	3.00%
2018	\$245,000.00		\$245,000.00	3.00%
2019	\$265,000.00		\$265,000.00	3.00%
2020	\$290,000.00		\$290,000.00	4.00%
2021	\$315,000.00		\$315,000.00	4.00%
2022	\$340,000.00		\$340,000.00	4.50%
2023	\$380,000.00		\$380,000.00	4.50%
2024	\$405,000.00		\$405,000.00	5.00%
2025	\$450,000.00		\$450,000.00	5.00%
2026	\$485,000.00		\$485,000.00	5.25%
2027	\$520,000.00		\$520,000.00	5.25%
2028	\$575,000.00		\$575,000.00	5.25%
2029	\$620,000.00		\$620,000.00	5.25%
2030	\$670,000.00		\$670,000.00	5.25%
2031	\$725,000.00		\$725,000.00	5.05%
2032	\$755,000.00		\$755,000.00	5.10%
2033	\$800,000.00		\$800,000.00	5.50%
2034	\$1,340,000.00		\$1,340,000.00	5.50%
Total All Payments			\$9,405,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_VOLO2: VOLO SSA #2

DISTRICT SUMMARY

Total All Payments	
2017	\$225,000.00
2018	\$245,000.00
2019	\$265,000.00
2020	\$290,000.00
2021	\$315,000.00
2022	\$340,000.00
2023	\$380,000.00
2024	\$405,000.00
2025	\$450,000.00
2026	\$485,000.00
2027	\$520,000.00
2028	\$575,000.00
2029	\$620,000.00
2030	\$670,000.00
2031	\$725,000.00
2032	\$755,000.00
2033	\$800,000.00
2034	\$1,340,000.00

Total Payments All Years

\$9,405,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: \$23,920,000.00

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info 2.250%-4.000% per annum; see payment schedule
Principal payments include both SSA #3 & SSA #6
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2017	\$590,000.00		\$590,000.00	3.000
2018	\$650,000.00		\$650,000.00	3.000
2019	\$700,000.00		\$700,000.00	3.000
2020	\$750,000.00		\$750,000.00	3.000
2021	\$800,000.00		\$800,000.00	3.000
2022	\$850,000.00		\$850,000.00	2.250
2023	\$900,000.00		\$900,000.00	2.500
2024	\$950,000.00		\$950,000.00	2.750
2025	\$1,005,000.00		\$1,005,000.00	2.875
2026	\$1,065,000.00		\$1,065,000.00	3.000
2027	\$1,130,000.00		\$1,130,000.00	3.125
2028	\$1,200,000.00		\$1,200,000.00	5.000
2029	\$1,290,000.00		\$1,290,000.00	5.000
2030	\$1,385,000.00		\$1,385,000.00	5.000
2031	\$1,490,000.00		\$1,490,000.00	5.000
2032	\$1,600,000.00		\$1,600,000.00	5.000
2033	\$1,710,000.00		\$1,710,000.00	5.000
2034	\$1,830,000.00		\$1,830,000.00	5.000
2035	\$1,955,000.00		\$1,955,000.00	4.000

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Areas 3 & 6 Special Tax Refunding Bonds

Series: 2016

Amount: \$23,920,000.00

Issue Date: 02/26/2016

End Date: 03/01/2036

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info 2.250%-4.000% per annum; see payment schedule
Principal payments include both SSA #3 & SSA #6
Refunds Series 2006

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2036	\$2,070,000.00		\$2,070,000.00	4.000
Total All Payments			\$23,920,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_VOLO3: VOLO SSA #3

DISTRICT SUMMARY

Total All Payments	
2017	\$590,000.00
2018	\$650,000.00
2019	\$700,000.00
2020	\$750,000.00
2021	\$800,000.00
2022	\$850,000.00
2023	\$900,000.00
2024	\$950,000.00
2025	\$1,005,000.00
2026	\$1,065,000.00
2027	\$1,130,000.00
2028	\$1,200,000.00
2029	\$1,290,000.00
2030	\$1,385,000.00
2031	\$1,490,000.00
2032	\$1,600,000.00
2033	\$1,710,000.00
2034	\$1,830,000.00
2035	\$1,955,000.00
2036	\$2,070,000.00

Total Payments All Years

\$23,920,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: \$8,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO8

Interest/Other Info special tax roll
Remington Point North

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2010	\$10,000.00		\$10,000.00	%
2011	\$20,000.00		\$20,000.00	%
2012	\$30,000.00		\$30,000.00	%
2013	\$45,000.00		\$45,000.00	%
2014	\$55,000.00		\$55,000.00	%
2015	\$70,000.00		\$70,000.00	%
2016	\$85,000.00		\$85,000.00	%
2017	\$100,000.00		\$100,000.00	%
2018	\$115,000.00		\$115,000.00	%
2019	\$130,000.00		\$130,000.00	%
2020	\$150,000.00		\$150,000.00	%
2021	\$170,000.00		\$170,000.00	%
2022	\$190,000.00		\$190,000.00	%
2023	\$215,000.00		\$215,000.00	%
2024	\$240,000.00		\$240,000.00	%
2025	\$265,000.00		\$265,000.00	%
2026	\$290,000.00		\$290,000.00	%
2027	\$320,000.00		\$320,000.00	%
2028	\$350,000.00		\$350,000.00	%
2029	\$385,000.00		\$385,000.00	%

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: \$8,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2037

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_VOLO8

Interest/Other Info special tax roll
Remington Point North

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2030	\$420,000.00		\$420,000.00	%
2031	\$460,000.00		\$460,000.00	%
2032	\$500,000.00		\$500,000.00	%
2033	\$540,000.00		\$540,000.00	%
2034	\$585,000.00		\$585,000.00	%
2035	\$635,000.00		\$635,000.00	%
2036	\$685,000.00		\$685,000.00	%
2037	\$740,000.00		\$740,000.00	%
Total All Payments			\$7,800,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_VOLO8: VOLO SSA #8

DISTRICT SUMMARY

Total All Payments	
2010	\$10,000.00
2011	\$20,000.00
2012	\$30,000.00
2013	\$45,000.00
2014	\$55,000.00
2015	\$70,000.00
2016	\$85,000.00
2017	\$100,000.00
2018	\$115,000.00
2019	\$130,000.00
2020	\$150,000.00
2021	\$170,000.00
2022	\$190,000.00
2023	\$215,000.00
2024	\$240,000.00
2025	\$265,000.00
2026	\$290,000.00
2027	\$320,000.00
2028	\$350,000.00
2029	\$385,000.00
2030	\$420,000.00
2031	\$460,000.00
2032	\$500,000.00
2033	\$540,000.00
2034	\$585,000.00
2035	\$635,000.00
2036	\$685,000.00
2037	\$740,000.00

Total Payments All Years

\$7,800,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_VOL14: VOLO SSA #14

Bond Issue: General Obligation Bonds

Series: 2010

Amount: \$2,000,000.00

Issue Date: 02/25/2010

End Date: 02/15/2025

Maturity: Feb 15

Payment Due Date: February 15

Status: Active

Primary District: SSA_VOL14

Interest/Other Info 4.50% per annum

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2013	\$90,000.00		\$90,000.00	4.50%
2014	\$95,000.00		\$95,000.00	4.50%
2015	\$105,000.00		\$105,000.00	4.50%
2016	\$115,000.00		\$115,000.00	4.50%
2017	\$135,000.00		\$135,000.00	4.50%
2018	\$150,000.00		\$150,000.00	4.50%
2019	\$160,000.00		\$160,000.00	4.50%
2020	\$170,000.00		\$170,000.00	4.50%
2021	\$180,000.00		\$180,000.00	4.50%
2022	\$190,000.00		\$190,000.00	4.50%
2023	\$200,000.00		\$200,000.00	4.50%
2024	\$200,000.00		\$200,000.00	4.50%
2025	\$210,000.00		\$210,000.00	4.50%
Total All Payments			\$2,000,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_VOL14: VOLO SSA #14

DISTRICT SUMMARY

Total All Payments	
2013	\$90,000.00
2014	\$95,000.00
2015	\$105,000.00
2016	\$115,000.00
2017	\$135,000.00
2018	\$150,000.00
2019	\$160,000.00
2020	\$170,000.00
2021	\$180,000.00
2022	\$190,000.00
2023	\$200,000.00
2024	\$200,000.00
2025	\$210,000.00

Total Payments All Years

\$2,000,000.00

District Bond Principal Payments Report

(note: payments are **PRINCIPAL** only, and do **NOT** include interest)

Run Date: March 29,2017

District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Refunding Bonds

Series: 2015

Amount: \$9,940,000.00

Issue Date: 03/11/2015

End Date: 03/01/2033

Maturity: Mar 1

Payment Due Date: March 1

Status: Active

Primary District: SSA_WAUC1

Interest/Other Info 2.000%-5.000% per annum; see payment schedule
Refunds Series 2003

Year	Original Payment	Refinanced Payment	District Payment	Interest Rate
2016	\$305,000.00		\$305,000.00	3.000
2017	\$320,000.00		\$320,000.00	3.000
2018	\$345,000.00		\$345,000.00	3.000
2019	\$365,000.00		\$365,000.00	3.000
2020	\$390,000.00		\$390,000.00	2.000
2021	\$420,000.00		\$420,000.00	2.250
2022	\$440,000.00		\$440,000.00	2.625
2023	\$465,000.00		\$465,000.00	3.000
2024	\$495,000.00		\$495,000.00	3.000
2025	\$530,000.00		\$530,000.00	3.125
2026	\$560,000.00		\$560,000.00	4.000
2027	\$605,000.00		\$605,000.00	5.000
2028	\$650,000.00		\$650,000.00	5.000
2029	\$700,000.00		\$700,000.00	5.000
2030	\$755,000.00		\$755,000.00	5.000
2031	\$805,000.00		\$805,000.00	5.000
2032	\$865,000.00		\$865,000.00	5.000
2033	\$925,000.00		\$925,000.00	5.000
Total All Payments			\$9,940,000.00	

District Bond Principal Payments Report

(note: payments are PRINCIPAL only, and do NOT include interest)

Run Date: March 29,2017

District: SSA_WAUC1: WAUCONDA SSA #1

DISTRICT SUMMARY

Total All Payments	
2016	\$305,000.00
2017	\$320,000.00
2018	\$345,000.00
2019	\$365,000.00
2020	\$390,000.00
2021	\$420,000.00
2022	\$440,000.00
2023	\$465,000.00
2024	\$495,000.00
2025	\$530,000.00
2026	\$560,000.00
2027	\$605,000.00
2028	\$650,000.00
2029	\$700,000.00
2030	\$755,000.00
2031	\$805,000.00
2032	\$865,000.00
2033	\$925,000.00

Total Payments All Years

\$9,940,000.00